TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
APRIL 29, 2014 at 10:00 a.m.

The Tara Community Center, 7340 Tara Preserve Lane, Bradenton, FL 34203.

District Board of Supervisors
John Schmidt Chairman
Joseph Mojica Vice Chairman
Dan Powers Board Supervisor
Beth Bond Board Supervisor
Mike Dyer Board Supervisor

District Manager Matthew Huber Rizzetta & Company, Inc
District Counsel John Vericker Straley & Robin
District Engineer Rick Schappacher Schappacher Engineering, LLC

All Cellular phones and pagers must be turned off while in the meeting room.

The District Agenda is comprised of five different sections:

The meeting will begin promptly at 10:00 a.m. with the first section which is called Audience Comments. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The second section is called Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called Staff Reports. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The fourth section is called Business Items. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors’ discussion, motion and vote. Agendas can be reviewed by contacting the Manager’s office at (813) 933-5571 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The final section is called Supervisor Requests. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 933-5571, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.
April 21, 2014

Board of Supervisors
Tara Community
Development District 1

PLEDGE OF PUBLIC CONDUCT
WE MAY DISAGREE, BUT WE WILL BE RESPECTFUL OF ONE ANOTHER
WE WILL DIRECT ALL COMMENTS TO ISSUES
WE WILL AVOID PERSONAL ATTACKS

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on Tuesday, April 29, 2014 at 10:00 a.m., at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203. The following is the agenda for this meeting.

1. CALL TO ORDER/ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. AUDIENCE COMMENTS
   The Board of Supervisors will extend the privileges of the floor to our guests, with speaking privileges granted at the discretion of the Chair.
4. ADOPTION OF AGENDA
5. BUSINESS ADMINISTRATION
   A. Reading and Approval of the Minutes of the Board of Supervisors Continued Meeting held March 4, 2014 ....................... Tab 1
   B. Consideration of Operational and Maintenance Expenditures for the Month of March 2014 ................................................. Tab 2
6. REPORTS
   A. Officers
   B. District Manager
      1. Review of Action Items List ..................................................... Tab 3
      2. Presentation of Monthly Financial Status Report ............... Tab 4
   C. District Counsel
   D. District Engineer
   E. Field Manager
7. UNFINISHED BUSINESS
   A. Consideration of Finn Outdoor Contract for Pond Restoration......... Tab 5
8. **NEW BUSINESS**
   A. Consideration of Resolution 2014-05;
      Employee Vacation & Holiday Pay
      .............................................. Tab 6
   B. Presentation of Water Testing Results and Report
      .............................................. Tab 7
   C. Discussion of Revised Summer Meeting Schedule
   D. Discussion of Rescission of Motion Establishing Chairs and
      Liaison Positions Among Supervisors
   E. Discussion of Scheduling Board Educational Seminar Regarding
      Surface Water Systems and use of Website for Reports
   F. Discussion of the Brazilian Pepper removal
   G. Presentation of Electrical/Camera Proposal
      .............................................. Tab 8
   H. Discussion of Insurance Coverage
   I. Discussion to Rescind Previous Actions by the Board on
      Fountain Lights at Linger Load Road
   J. Discussion of Reserve Study
      .............................................. Tab 9
   K. Consideration of Resolution 2014-06 Proposed Budget for
      Fiscal Year 2014/2015
      .............................................. Tab 10

9. **SUPERVISOR REQUESTS**
10. **ADJOURNMENT**

    I look forward to seeing you at the meeting. In the meantime, if you have any questions,
    please do not hesitate to contact me at (813) 933-5571.

    Sincerely,

    [Signature]

    Matthew Huber
    District Manager
Tab 1
MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

TARA
COMMUNITY DEVELOPMENT DISTRICT 1

PLEDGE OF PUBLIC CONDUCT
WE MAY DISAGREE, BUT WE WILL BE RESPECTFUL OF ONE ANOTHER
WE WILL DIRECT ALL COMMENTS TO ISSUES
WE WILL AVOID PERSONAL ATTACKS

The continued meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, March 4, 2014 at 9:00 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

John Schmidt    Board Supervisor, Chairman
Joe Mojica      Board Supervisor, Vice Chairman
Beth Bond       Board Supervisor
Mike Dyer       Board Supervisor
Dan Powers      Board Supervisor

Also present were:

Matthew Huber   District Manager, Rizzetta & Company, Inc.
John Vericker   District Counsel, Straley & Robin (via conf. call)
Rick Schappacher District Engineer, Schappacher Engineering
Jim Kaluk       Field Manager
Various Representatives Landscape Contractors

Audience Members In attendance 9:45 a.m.

FIRST ORDER OF BUSINESS  Call to Order

Mr. Schmidt called the meeting to order and asked Mr. Huber to conduct roll call. Mr. Huber proceeded to perform the roll call. The Board recited the Pledge of Allegiance.

SECOND ORDER OF BUSINESS  Audience Comments

No audience members present at this time.
THIRD ORDER OF BUSINESS
Consideration of Tara Pond Restoration
(under separate cover)

The meeting recessed at 9:19 a.m.
The meeting resumed at 9:25 a.m.
Mr. Josh Siegal with The Observer joined the meeting

Mr. Schappacher reviewed the pond restoration recommendations with the Board. A discussion ensued.

On a Motion by Mr. Schmidt, seconded by Mr. Powers with two in favor, and three opposed, the Board recommended the Tara CDD 1 take responsibility for all lakes in the community for Tara Community Development District 1. This motion was withdrawn.

On a Motion by Ms. Bond, seconded by Mr. Powers with all in favor, The Board postponed the discussion of the lake bank repairs for Tara Community Development District 1.

FOURTH ORDER OF BUSINESS
Consideration of Landscape Proposals

Mr. Brown reviewed the proposals for the Board. The Board ranked the landscape proposals as follows; West Bay was ranked number one (1) with 459 points; WestCoast was ranked number two (2) with 374.70 points, Mainscape was ranked number three (3) with 409.15 points, Florida Landscape Consultants was ranked the four (4) with 404.45 points, Girard was ranked number five (5) with 422.90 points, ValleyCrest was ranked number six (6) with 399.10 points, Vision was ranked number seven (7) with 379.70 points, and Austin Outdoor was ranked number eight (8) with 354.55 points. A discussion ensued.

On a Motion by Ms. Bond, seconded by Mr. Dyer, with all in favor, the Board adopted the rankings as follows; West Bay was ranked number one (1) with 459 points; WestCoast was ranked number two (2) with 374.70 points, Mainscape was ranked number three (3) with 409.15 points, Florida Landscape Consultants was ranked the four (4) with 404.45 points, Girard was ranked number five (5) with 422.90 points, ValleyCrest was ranked number six (6) with 399.10 points, Vision was ranked number seven (7) with 379.70 points, and Austin Outdoor was ranked number eight (8) with 354.55 points for the Tara Community Development District 1.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board authorized District Staff to terminate current Landscape Contractor, Florida Lawn Pros and send thirty (30) day notice for the Tara Community Development District 1.

The meeting recessed at 9:47 a.m.
The meeting resumed at 10:04 a.m.
FIFTH ORDER OF BUSINESS  

Supervisor Comments

Mr. Schmidt recommends going to all LED lights for future replacement at the clubhouse.

Mr. Schmidt stated that channel 126 will be available in the clubhouse he will pick up PC.

Mr. Schmidt will seek proposals for additional storage at the clubhouse.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with two in favor, and three opposed the Board requested no additional purchases until the storage issues are resolved for the Tara Community Development District 1. This motion failed due to lack of support.

SIXTH ORDER OF BUSINESS  

Consideration of Painting Proposals

Mr. Kaluk presented the painting proposals to the Board with Proline being the preferred painting contractor.

On a Motion by Ms. Bond, seconded by Mr. Dyer, with all in favor, the Board approved the Proline Painting proposal with a not to exceed of $4,500.00 for the Tara Community Development District 1.

SEVENTH ORDER OF BUSINESS  

Adjournment

On a Motion by Mr. Mojica, seconded by Ms. Bond, with all in favor, the Board adjourned the meeting at 10:33 a.m. for the Tara Community Development District 1.

Secretary / Assistant Secretary  

Chairman / Vice Chairman
Tab 2
Operation and Maintenance Expenditures
March 2014
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2014 through March 31, 2014. This does not include expenditures previously approved by the Board.

The total items being presented:  $41,364.23

Approval of Expenditures:

__________________________________
____ Chairman

______ Vice Chairman

______ Assistant Secretary
### Tara Community Development District

#### Paid Operation & Maintenance Expenses

March 1, 2014 Through March 31, 2014

**10101 - Cash-Operating Account (Old)**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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# Tara Community Development District

## Paid Operation & Maintenance Expenses

March 1, 2014 Through March 31, 2014

### 10101 - Cash-Operating Account (Old)

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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**Report Total** $41,364.23
## Payroll Totals

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<th>Payroll Totals</th>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
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## Taxes

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## Cash Flow Summary

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## Messages

The IRS imposes a $50 fine for each W2 or 1099 submitted with missing or incorrect social security or tax identification numbers. Please verify the information in the Tax Rate and ID Number columns on this report, and provide the missing information to your client service representative.

We are responsible for depositing your payroll taxes listed above.
## Payroll Totals

<table>
<thead>
<tr>
<th>Payroll Totals</th>
<th>Earnings</th>
<th>Amount</th>
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## Taxes

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<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>130.04</td>
<td>65.02</td>
<td>65.02</td>
<td>850.00</td>
<td>1</td>
<td>.5000 %</td>
<td>593620406</td>
</tr>
<tr>
<td></td>
<td>Federal Withholding</td>
<td>ADP</td>
<td>152.50</td>
<td>152.50</td>
<td>850.00</td>
<td>1</td>
<td>593620406</td>
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<tr>
<td></td>
<td>Federal Unemployment</td>
<td>No tax</td>
<td>5.10</td>
<td>5.10</td>
<td>850.00</td>
<td>1</td>
<td>NA</td>
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<td></td>
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<tr>
<td></td>
<td>FL State Income Tax</td>
<td>No tax</td>
<td>850.00</td>
<td>1</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
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<td>ADP</td>
<td>850.00</td>
<td>1</td>
<td>.0000 %</td>
<td>9980356</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>ADP Responsibility</td>
<td>282.54</td>
<td>65.02</td>
<td>217.52</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>Total Taxes</td>
<td>282.54</td>
<td>65.02</td>
<td>217.52</td>
<td></td>
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</table>

## Cash Flow Summary

<table>
<thead>
<tr>
<th>Cash Flow Summary</th>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
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</thead>
<tbody>
<tr>
<td>Net Direct Deposits</td>
<td>632.48</td>
<td>XXXXXXXXXX6039</td>
<td>FIRST UNION</td>
<td></td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>282.54</td>
<td>XXXXXXXXXX6039</td>
<td>FIRST UNION</td>
<td></td>
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<tr>
<td>ADP Invoice</td>
<td>88.81</td>
<td>XXXXXXXXXX6039</td>
<td>FIRST UNION</td>
<td></td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>1,003.83</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Messages

The IRS imposes a $50 fine for each W2 or 1099 submitted with missing or incorrect social security or tax identification numbers. Please verify the information in the Tax Rate and ID Number columns on this report, and provide the missing information to your client service representative.

We are responsible for depositing your payroll taxes listed above.
Remit To:
100 N Conahan Drive
Hazleton, PA 18201
570-459-1112 FAX 570-459-0321
www.dbiservices.com/aquagenix

Please include our Invoice Number on your check

Cust # 2404
Tara Community Development District 1
Molly Syvret
c/o Rizzetta & Co., Inc
3434 Colwell Avenue, Suite 200
Tampa FL 33614-8390

Referral.
TARA
COMMUNITY DEV.
DIST.

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Aquatics Service</td>
<td>1,869.00</td>
<td>$1,869.00</td>
</tr>
</tbody>
</table>

Subtotal                                                                 $1,869.00
Tax                                                                                                     $0.00
Total                                                                                                        $1,869.00

TERMS - NET30: A Service Charge of 1 1/4% Per Month is Charged on Past Due Accounts (Annual Rate 18%)

Date Ref'd Rizzetta & Co., Inc.
3/M approval 5/6/14
Date entered MAR 07 2014

RECEIVED
MAR 07 2014

Central Florida Branch Office
St. Cloud, FL
(407) 852-0136

Southeast Florida Branch Office
Fort Lauderdale, FL
(954) 943-5118

West Central Florida Branch Office
Sarasota, FL
(941) 371-8381

Southwest Florida Branch Office
Ft Myers, FL
(239) 561-1420

West Palm/Treasure Coast Office
West Palm Beach, FL
(561) 861-1291

Tampa Bay Area Branch Office
Tampa, FL
(813) 621-8710

North Florida Branch Office
Jacksonville, FL
(904) 262-2001

Carolinus Branch Office
Myrtle Beach, SC
(843) 651-9220

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIRONMENTAL PLANNING
# Invoice

**INVOICE DATE:** 3/1/2014  
**INVOICE NUMBER:** 0000266517  
**CUSTOMER NUMBER:** 0031870  
**PO NUMBER:**  
**PAYMENT TERMS:** Net 30

## SHIP TO

Tara CDD I  
C/O Rizzetta And Company Inc  
3434 Colwell Ave, Ste 200  
Tampa, FL 33614

---

<table>
<thead>
<tr>
<th>QTY ORD</th>
<th>ITEM DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>EXT PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.000</td>
<td>Monthly Lake and Wetland Services - March</td>
<td>2,081.00</td>
<td>2,081.00</td>
</tr>
</tbody>
</table>

**RECEIVED**  
MAR 03 2014

---

**SALES TAX:** 0.00  
**LESS PAYMENT:** 0.00  
**TOTAL DUE:** 2,081.00

---

*A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE*

---

**PLEASE RETURN THIS PORTION WITH PAYMENT.**  
**MAKE CHECKS PAYABLE TO:** Aquatic Systems, Inc.

☐ Address Changes (Note on Back of this Slip)  
*Please include contact name and phone number*

---

Aquatic Systems, Inc.  
2100 NW 33rd Street  
Pompano Beach, FL 33069

---

**DATE:** 3/1/2014  
**CUSTOMER NUMBER:** 0031870  
**CUSTOMER NAME:** Tara CDD I  
**INVOICE NUMBER:** 0000266517  
**TOTAL AMOUNT DUE:** 2,081.00

---

**AMOUNT PAID $**

---

**THANK YOU FOR YOUR BUSINESS!**
Wireless Statement

Bill At-A-Glance

Previous Balance $72.59
Payment - 02/13 - Thank You $72.59
Adjustments $0.00
Balance $50.00
New Charges $72.79
Total Amount Due $72.79
Amount Due in Full by March 19, 2014

Service Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wireless</td>
<td></td>
<td>$72.79</td>
</tr>
<tr>
<td>$41 345-7159</td>
<td></td>
<td>$72.79</td>
</tr>
<tr>
<td>Total New Charges</td>
<td>FEB 27 2014</td>
<td>$72.79</td>
</tr>
</tbody>
</table>

nation 450 with Rollover - Includes 450 Anytime Minutes with Rollover, Nationwide Long Distance & Roaming, Unlimited Mobile to Mobile calling to/from other AT&T Mobiles, 5000 Night (9pm-6am) & Weekend Minutes, Call Forward Feature, Caller ID, Call Wait, Conference Call Feature, Mobile Purchases & Downloads Detail, Basic Voice Mail Feature, (Additional Minutes $0.45 each).

DataPro 3GB for iPhone - Includes 3 gigabytes of domestic data for iPhone, $10 for each additional 1 gigabyte of data. Unlimited domestic data on the AT&T Wi-Fi Basic Network. Visual Voicemail. Discount applies.

Pay Per Use Picture/Video Messaging - Includes 50¢ each domestic picture or video message.

Pay Per Use Text/Instant Messaging - Includes 50¢ each domestic text or instant message.

Monthly Charges - Feb 25 thru Mar 24

1. Nation 450 with Rollover $39.99
2. DataPro 3GB for iPhone $30.00
3. Pay Per Use Picture/Video Messaging $0.00
4. Pay Per Use Text/Instant Messaging $0.00
Total Monthly Charges $69.99

How to Contact Us:
For questions about your account: 1 800 331-0500 or 611 from your cell phone
For Deaf/Hard of hearing TTY: 1 866 241-6567
Visit us online at www.att.com

For Important Information about your bill, please see the News You Can Use section (Page 2).

Return bottom portion with your check in the enclosed envelope. Payments may take 7 days to post.

DUE BY: Mar 19, 2014 $72.79

Account Number 287247273668
Make checks payable to:
AT&T MOBILITY - ROC
PO Box 8453
Carol Stream, IL 60197-8453

Wireless Services provided by AT&T Mobility, LLC.
TARA COMMUNITY DEVELOPMENT DISTRICT
ATTN ACCOUNTS PAYABLE
3424 COLWELL AVE STE 200
TAMPA, FL 33614-8390

941.345-7159
TARA COMMUNITY DEVELOPMENT DISTRICT

Other Charges and Credits
Voice Usage Summary
Nation 450 with Rollover
Total Minutes Used 102
Plan Minutes 450
Mobile to Mobile Minutes Unlimited
Minutes Used 20
Night & Weekend Minutes 5,000
Minutes Used 6

Rollover Minutes Summary
Last Month's Rollover Balance 4,849
Current Month Added to Rollover + 348
Expired Rollover Minutes * 427
NEW ROLLOVER MINUTES BALANCE 4,410

Data Usage Summary
3GB DATA
Plan MB 3.072
MB Used 16

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Text/Instant Message Pay Per Use
Text Messaging Incoming Billed at $0.20
1 0.20

Surcharges and Other Fees
6. Federal Universal Service Charge 2.06
7. Property Tax Allowment 0.28
8. Regulatory Cost Recovery Charge 0.26
Total Surcharges and Other Fees 2.60

Total Other Charges & Credits 2.60
Total for 941 345-7159 72.79
Total for Wireless accounts 72.79

SHOP OUR SELECTION OF TABLETS
Add a tablet to game, surf and more on the go! Call 800-449-1672 or visit www.att.com/tablets.

Visit us online at: www.att.com/business

STAY CONNECTED TO YOUR KIDS
Play it safe with a FLIP(TM) wearable smart locator with voice for kids. This fun, colorful device can monitor your child's safety and location from an app on a compatible smartphone, plus call them directly for a two-way conversation. Get peace of mind while letting your kids be kids! Visit www.att.com/flip for more information. Device cannot call 911 emergency services.

DRIVE ON THE SAFE SIDE WITH 24/7 ROADSIDE SERVICE
AT&T Roadside Assistance follows your phone, whether you're the driver or the passenger, in your car or theirs. Services include: towing for mechanical failure, battery jump start, flat tire assistance and more for $2.99/mo. Travel with peace of mind knowing that the help you need is just a phone call away. Sign up today and receive your first 30 days for FREE. Visit www.att.com/roadside.

Important Information
LATE PAYMENT FEE
The late payment fee for consumer and Individual Responsibility User (IRU) bills not paid in full by the payment due date is $5. Late payment fees for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

ELECTRONIC CHECK CONVERSION
Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as the same day your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identied in the terms and conditions of your AT&T Service Agreement. Returned checks may be presented electronically. If you want to save time and stamps, sign up for auto payment at www.att.com/stoppaper using your checking account. It's easy, secure, and convenient!

TAX ID
AT&T Mobility Tax ID # 84-1659970.

SURCHARGES AND OTHER FEES
In addition to the monthly cost of the rate plan and any selected features, AT&T imposes the following other charges, on a per

© 2012 AT&T Intellectual Property. All rights reserved.
Important Information - Continued

line basis: (1) federal and state universal service charges, (2) a Regulatory Cost Recovery Charge of up to $1.25 to help defray its cost incurred in complying with obligations and charges imposed by state and federal telecom regulations, (3) an Administrative Fee on consumer and Individual Responsibility User (IRU) lines to help defray certain expenses AT&T incurs, such as interconnection and cell site rents and maintenance, and (4) other government assessments, including without limitation a gross receipts surcharge and a Property Tax Allotment surcharge of $0.20 - $0.45 applied per Corporate Responsibility User's assigned number. These fees are not taxes or government-required charges. See att.com/additionalcharges.

SINGLE PAYMENT AGREEMENT (FOR KIOSK PAYMENT)
I authorize AT&T to pay my bill by debiting my bank account. If my bank rejects a payment, I may be charged a return fee up to $30.

AT&T NATL CENTER FOR CUSTOMERS WITH DISABILITIES
Questions on accessibility by persons with disabilities:
1 866 241-6568.

WRITTEN CORRESPONDENCE
Do not send notes/letters with payment. We cannot guarantee receipt. Send notes/letters to AT&T, PO Box 1809, Paramus, NJ 07653-1809.
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: February 25, 2014

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>Joe Mojica</td>
<td>X</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>X</td>
</tr>
<tr>
<td>Dan Powers</td>
<td>X</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>X</td>
</tr>
<tr>
<td>Michael Dyer</td>
<td>X</td>
</tr>
</tbody>
</table>

All present to be paid.

[Signature]

Date Record Dist Office: FEB 25 2014
CM Approval: 3/5
Date Enrolled: FEB 2 8 2014
Fund: 001 00 1100 00 1101
Check #:
Check Request

Amount: $38.04
Date: 03/20/14
Payable to: Beth Bond
Address: 6320 Cormorant Ct
Bradenton, FL 34203
Reason: Reimbursement for Painting Testing Samples
Requestor: Joy Blocker

Approved by

[Signature]

[Date and Codes]
SALE 3:06pm
Tran # 1997-4 01/29/14
E29/14102 10
CHRISTOPHER POW SAMPLES

DUNN, MICHAEL
Account XXXX-0502-0
Job 1 DUNN, MICHAEL

Bill To:
DUNN, MICHAEL
8320 CORINARY CT
BRADENTON, FL 34203 7102
(941)739-0854

6504-62302 QUART A911351
COLORTOGO SA EXTRA
1.00 @ 6.99 6.99
Discount ($10.00) -0.70
Color: SW7529 SAND BEACH
gce+color cast: 02 32 64 128
N1 Raw Umber - 12 1
Y3 Deep Gold - 3 1
Sher-Color Formula

6504-62302 QUART A911351
COLORTOGO SA EXTRA
1.00 @ 6.99 6.99
Discount ($10.00) -0.70
Color: SUB140 MODERATE WHITE
gce+color cast: 02 32 64 128
N1 Raw Umber - 12 1
R4 Raw Red - 1
Y3 Deep Gold - 3 1
Sher-Color Formula

Order #: 0015817902335

SUBTOTAL 12.78
6.500% SALES TAX 1-105420300 0.82
CASH TENDERED 20.00
CHANGE DUE 6.68
TOTAL 13.40
Preferred Customer Savings 1.40

STORE HOURS
SUNDAY CLOSED
MONDAY - FRIDAY 7:00 AM - 5:00 PM
SATURDAY 8:00 AM - 12:00 PM

Soffer Tan $29.40 x 4 = 6.69
Beth Bond
6300 Cumnorant Ct. Bradenton, FL
Request for Reimbursement

Paint color testing expenses for Tara CDD 1 Community Center

3 (or) sample paints = $20.09
(3) paint tray, brush, poster board = $17.95
Total = $38.04

Beth Bond

RECEIVED
MAR 19 2014

VM approval ___________ Date _____
Date entered ____________________________
und _______ GL _______ OC __________

APPROVED FOR PAYMENT
WORK ORDER
DATE 3-17-14

Jim Keule
 Samples for Community Center
Beth Bond
6320 Carmoyant Ct. Bradenton, FL
Request for Reimbursement

Paint color testing expenses for Tara CDD 1 Community Center

3 (4) sample paints = $20.09
(3) paint tray, brush, poster board $17.95
$38.04

Beth Bond
## TARA CDD 1
### SUPERVISORS PAY REQUEST

**Date of Meeting: March 4, 2014**

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>Joe Mojica</td>
<td>X</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>X</td>
</tr>
<tr>
<td>Dan Powers</td>
<td>X</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>X</td>
</tr>
<tr>
<td>Michael Dyer</td>
<td>X</td>
</tr>
</tbody>
</table>

*All present to be paid.*

[Signature]

### DM Approval

- **Date: 3/16**

### Date Rec'd Dist Office

- **MAR 04, 2014**

### Date Entered

- **Date: 3/16**

### Fund

- **COI: 51000, 1101**

### Check #
THE PRESERVE AT TARA

For service at:
7340 TARA PRESERVE OFC
BRADENTON FL 34203-8036

News from Comcast

Welcome to Comcast Cable. We hope you are enjoying your new services and we want to do all we can to ensure you have an outstanding experience. You can find all the answers to your questions about your service by visiting www.business.comcast.com or by calling 1-800-391-3000

Now you can manage your Comcast Business Account online, anytime, anywhere and from any mobile device that has an Internet connection. From your mobile device you can view & pay bills, manage AutoPay & EcoBill settings and check your connection status in a few easy steps. Find out about our mobile features and more at business.comcast.com/myaccount.

<table>
<thead>
<tr>
<th>Monthly Statement Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
</tr>
<tr>
<td>Payments - received by 03/01/14</td>
</tr>
<tr>
<td>New Charges - see below</td>
</tr>
<tr>
<td>Total Amount Due</td>
</tr>
<tr>
<td>Payment Due by</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>New Charges Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comcast High-Speed Internet</td>
</tr>
<tr>
<td>Comcast Digital Voice</td>
</tr>
<tr>
<td>Other Charges &amp; Credits</td>
</tr>
<tr>
<td>Taxes, Surcharges &amp; Fees</td>
</tr>
<tr>
<td>Total New Charges</td>
</tr>
</tbody>
</table>

Thank you for being a valued Comcast customer!

RECEIVED
MAR 10 2014

Date entered MAR 13 2014

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.

Account Number 15515 416139-01-5
Payment Due by 03/17/14
Total Amount Due $132.31

Amount Enclosed $

Make checks payable to Comcast

COMCAST COMMUNICATIONS
PO BOX 105184
ATLANTA GA 30346-5184
Service Details

Contact us: www.business.comcast.com 800-391-3000

Payments

| Payment-Thank You | 02/07 | -132.31 |
| Payment-Thank You | 02/20 | -132.31 |
| **Total Payments** |       | **-$264.62** |

Comcast High-Speed Internet

| BusClass Internet | 03/14 - 04/13 | 59.95 |
| 1 Additional IP Address | 03/14 - 04/13 | 14.95 |
| Equipment Fee | 03/14 - 04/13 | 9.95 |
| **Total Comcast High-Speed Internet** |       | **$84.85** |

Comcast Digital Voice®

| For Telephone(s): (941)756-2416 |
| Includes Voicemail |
| Primary Voice Line | 03/14 - 04/13 | 39.95 |
| **Total Comcast Digital Voice** |       | **$39.95** |

Other Charges & Credits

| Universal Connectivity Charge | 03/14 - 04/13 | 1.37 |

Other Charges & Credits, cont.

| Regulatory Recovery Fee | 03/14 - 04/13 | 0.29 |
| **Total Other Charges & Credits** |       | **$1.66** |

Taxes, Surcharges & Fees

| Internet Sales Tax | 03/14 - 04/13 | 0.65 |
| Digital Voice State Communications Services Tax | 03/14 - 04/13 | 3.81 |
| Local Communications Services Tax | 03/14 - 04/13 | 0.89 |
| 911 Fees | 03/14 - 04/13 | 0.50 |
| **Total Taxes, Surcharges & Fees** |       | **$5.85** |

**Your responsibilities Concerning Billing Questions.**
Subject to applicable law, if you intend to dispute a charge or request a billing credit, you must contact Comcast within sixty (60) days of the date on the bill. You waive any disputes or credits that you do not report within sixty (60) days.

The Regulatory Recovery Fee is neither government mandated nor a tax, but is assessed by Comcast to recover the costs of certain federal, state and local impositions related to voice services.

Call Us First For Service, 941-371-6700. Unresolved Issues Regarding Comcast Cable Service May be directed To:

FL Dept. of Agriculture And Consumer Services, 1-800-HELP-FLA. Again, please call us first at 941-371-6700.

Payment Locations

5205 Fruitville Rd, Sarasota
M-F 8AM-7PM, Sat 9AM-3PM
214 Miami Ave, Venice
M-F 8AM-6PM, Sat 9AM-3PM
22266 Edgewater Dr, Pt Charlotte
M-F 8AM-6PM
3010 Herring Ave, Sebring
M-F 8:30AM-5PM
2037 State Road 60 E, Lake Wales
M-F 8:30AM-5PM
COMPLETE ELECTRICAL SERVICES INC.
P.O. BOX 1428
BRADENTON FL. 34206
941-749-5995 FAX 941-748-4701
941-737-4424 CELL EC0002803

Bill To
TARA CDD / THE PRESERVE
3434 COLWELL AVE. SUITE 200
TAMPA, FL. 33614

---

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
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<td>DUE NOW</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SERVICE CALL PER JIM</td>
<td>23.00</td>
<td>23.00</td>
</tr>
<tr>
<td></td>
<td>JOB LOCATION: TARA RIGHTSIDE ENTRANCE LIGHT AT CORNER OF TARA BLVD. AND TARA PRESERVE LANE.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>REPLACED TORK 600 WATT 120 VOLT PHOTO CELL TO CONTROL SIGN LIGHT AND LARGE BACK LIGHT TO SHINE IN WOODS. JOB COMPLETE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>DUE NOW ON COMPLETION / THANK YOU</td>
<td>80.00</td>
<td>80.00</td>
</tr>
</tbody>
</table>

MAR 06 2014
Date Rec'd Dist Office
Date Approved
Date Entered MAR 06 2014
Fund CD 000529000 OC 41003
Check #

Thank you for your business.

Total $103.00
Check Request

Amount: $7.34
Date: 03/19/14
Payable to: FL Department of Revenue
Address: 5050 W. Tennessee St.
Tallahassee, FL 32399-0120
Reason: Sales Tax for Clubhouse Rentals & Pool Keys- February 2014
Requestor: Joy Blocker
Instructions: Must be postmarked by the 20th
Approved by

001-23000  7.34
001-20200  7.34
TARA COMMUNITY DEVELOPMENT DISTRICT
7340 TARA PRESERVE LN
BRADENTON FL 34203-8036

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST

Due: MAR 01 2014
Late After: MAR 20 2014

0500 0 20140228 0001003043 7 4000001566 7691 1
Dollars: $212.66

Under penalty of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer: [Signature]
Date: 3/19/14
Telephone #: (813) 983-5571

Signature of Preparer: [Signature]
Date: 3/19/14
Telephone #: [Phone Number]

Discretionary Sales Surtax Information:
A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX
B. Total Discretionary Sales Surtax Collected: $7.34

E-file / E-pay to receive collection allowance

Please do not fold or staple.
<table>
<thead>
<tr>
<th>Acct Number</th>
<th>Inv Date</th>
<th>Due Date</th>
<th>Amount</th>
<th>Period Covered</th>
<th>Location</th>
<th>GL Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>3/7/2014</td>
<td>3/28/2014</td>
<td>$</td>
<td>02/07/14-03/07/14</td>
<td>7141 Tara Preserve - Irr</td>
<td>4300</td>
</tr>
<tr>
<td>39798-63317</td>
<td>3/7/2014</td>
<td>3/28/2014</td>
<td>$</td>
<td>02/07/14-03/07/14</td>
<td>6287 Wingspan Way - Irr</td>
<td>4300</td>
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<tr>
<td>21606-40237</td>
<td>3/13/2014</td>
<td>4/3/2014</td>
<td>$</td>
<td>02/13/14-03/13/14</td>
<td>6602 Tailfeather Way</td>
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<tr>
<td>77477-96121</td>
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<td>$</td>
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<tr>
<td>92421-21235</td>
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<td>4/3/2014</td>
<td>$</td>
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<td>99787-71237</td>
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<td>4/3/2014</td>
<td>$</td>
<td>02/13/14-03/13/14</td>
<td>6751 Tailfeather Way</td>
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<tr>
<td>55553-58430</td>
<td>3/7/2014</td>
<td>3/28/2014</td>
<td>$</td>
<td>02/07/14-03/07/14</td>
<td>7340 Tara Preserve - Pool</td>
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**UTILITY SERVICES**

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<th>GL Account</th>
<th>Amount</th>
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<tr>
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<td>$2,672.73</td>
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**RECREATIONAL FACILITIES**

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<th>GL Account</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>001 53100 4304</td>
<td>4300</td>
<td>$549.47</td>
</tr>
</tbody>
</table>

**Total**

$3,222.20
Please request changes on the back. Notes on the front will not be detected.

```
B 5,7,8 5205
AUTO **CO 1459
1 138847
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390
```

Make check payable to FPL in U.S. funds and mail along with this coupon to:

```
FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001
```

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>$337.82</td>
<td>Mar 28 2014</td>
<td>$</td>
</tr>
</tbody>
</table>

**Your electric statement**
For: Feb 07 2014 to Mar 07 2014 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments ( )</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe: (=)</th>
<th>New charges due by</th>
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</thead>
<tbody>
<tr>
<td>350.59</td>
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<td>0.00</td>
<td>337.82</td>
<td>$337.82</td>
<td>Mar 28 2014</td>
</tr>
</tbody>
</table>

**Meter reading**
- Meter AC06183
  - Current reading 54662
  - Previous reading 51615
  - kWh used 3347

**Energy usage**
- kWh this month 3462
- kWh per day 124
- Service days 28
- kWh per day 124

**The electric service amount includes the following charges:**
- Customer charge: $7.13
- Fuel: $113.56
  ( $0.033900 per kWh)
- Non-fuel: $204.63
  ( $0.0651140 per kWh)

- Amount of your last bill 350.59
- Payment received - Thank you 350.59 CR
- Balance before new charges $0.00

**New charges**
- Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS
- Electric service amount 325.32**
- Storm charge 4.05
- Gross receipts tax 8.45
- Total new charges $337.82

**Total amount you owe**
$337.82

- Payment received after May 28, 2014 is considered LATE; a late payment charge of 1% will apply.
- As part of a PSC-approved rate agreement in 2012, most business bills will see a net increase of less than 1% in April when a new, cleaner power plant begins serving you. The plant's cost is substantially offset by fuel savings due to the plant's higher efficiency: FPL.com/rates

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MAK 10 2014

---

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OU TAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT  
DISTRICT #1  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
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<tr>
<td>39798-63317</td>
<td>$23.70</td>
<td>Mar 28 2014</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement  
For: Feb 07 2014 to Mar 07 2014 (28 days)  
Customer name: TARA COMMUNITY DEVELOPMENT  
Service address: 6287 WINGSPAN WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
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<td>23.70</td>
<td>$23.70</td>
<td>Mar 28 2014</td>
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</tbody>
</table>

**The electric service amount includes the following charges:**

- **Customer charge:** $7.13  
- **Fuel:** $5.63  
  
  ($0.039930 per kWh)  
- **Non-fuel:** $10.15  
  
  ($0.065146 per kWh)

**New charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

- Electric service amount: 22.91**
- Storm charge: 0.20
- Gross receipts tax: 0.59

**Total new charges:** $23.70

**Total amount you owe:** $23.70

- Payment received after May 28, 2014 is considered LATE; a late payment charge of 1% will apply.
- As part of a PSC-approved rate agreement in 2012, most business bills will see a net increase of less than 1% in April when a new, cleaner power plant begins serving you. The plant's cost is substantially offset by fuel savings due to the plant's higher efficiency: FPL.com/rates

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MAR 10 2014

/M approval ___________ Date ___________
/ date entered ___________ GL CPL ___________
Your electric statement
For: Feb 07 2014 to Mar 07 2014 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6021 WINGSPAN WAY #PUMP

<table>
<thead>
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<th>Amount enclosed</th>
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<tbody>
<tr>
<td>82905-81324</td>
<td>$37.44</td>
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<td>$</td>
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Account number: 82905-81324
Statement date: Mar 07 2014
Next meter reading: Apr 07 2014

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
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<td>0.00</td>
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<td>$37.44</td>
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Meter reading - Meter ACD5933
Current reading 03657
Previous reading - 03392
KWh used 305

Energy usage
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<th>305</th>
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<td>28</td>
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<tr>
<td>KWh per day</td>
<td>8</td>
<td>11</td>
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</table>

Amount of your last bill 36.30
Payment received - Thank you 36.30 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount 36.13**
- Storm charge 0.37
- Gross receipts tax 0.94
Total new charges $37.44

Total amount you owe $37.44

- Payment received after May 28, 2014 is considered LATE; a late payment charge of 1% will apply.
- As part of a PSC-approved rate agreement in 2012, most business bills will see a net increase of less than 1% in April when a new, cleaner power plant begins serving you. The plant’s cost is substantially offset by fuel savings due to the plant’s higher efficiency. FPL conserves...
# Detail of Rate Schedule Charges for Street Lights

**Account Number:** 01677-60412  
**Service From:** 02-11-2014  
**Service To:** 03-11-2014  
**Service Days:** 28  
**KWH/Day:** 54

**Service Address:** STREET LIGHTS # TARA CD DIST, BRADENTON FL 34203

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
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<td>1.690000</td>
<td>62.53</td>
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<td>Maintenance</td>
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<tr>
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<td>37</td>
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<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

| Energy sub total | 38.48 |
| Non-energy sub total | 562.34 |

**Sub total**  
1,517 600.82

| Energy conservation cost recovery | 2.59 |
| Capacity payment recovery charge | 2.41 |
| Environmental cost recovery charge | 1.06 |
| Storm charge | 13.14 |
| Fuel charge | 47.06 |
| Electric service amount | 667.08 |
| Gross receipts tax | 2.69 |

**Total**  
1,517 669.77

* F - FPL OWNS & MAINTAINS  E - CUSTOMER OWNS & MAINTAINS  R - CUSTOMER OWNS, FPL RELAMPS

Print Date: March 11, 2014  
Page 1
Your electric statement
For: Feb 11 2014 to Mar 11 2014 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>664.63</td>
<td>664.63 CR</td>
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<td>669.77</td>
<td>$669.77</td>
<td>Apr 01 2014</td>
<td>$</td>
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</table>

Total kWh used 1517

Energy usage

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<th>Last Year</th>
<th>This Year</th>
</tr>
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<tbody>
<tr>
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<table>
<thead>
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<th>Service days</th>
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<th>This Year</th>
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<table>
<thead>
<tr>
<th>kWh per day</th>
<th>Last Year</th>
<th>This Year</th>
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</thead>
<tbody>
<tr>
<td>53</td>
<td>54</td>
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</table>

**The electric service amount includes the following charges:**

Non-fuel energy charge: $0.029360 per kWh
Fuel charge: $0.031020 per kWh

Amount of your last bill 664.63
Payment received - Thank you 664.63 CR
Balance before new charges $0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)

- Electric service amount 653.94**
- Storm charge 13.14
- Gross receipts tax 2.69

Total new charges $669.77

Total amount you owe $669.77

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-228-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com

- Payment received after May 30, 2014 is considered LATE; a late payment charge of 0.395335% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- As part of a PSC-approved rate agreement in 2012, most business bills will see a net increase of less than 1% in April when a new, cleaner power plant begins serving you. The plant's cost is substantially offset by fuel savings due to the plant's higher efficiency: FPL.com/rates
Your electric statement
For: Feb 11 2014 to Mar 11 2014 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD
Statement date: Mar 11 2014
Next bill date: Apr 09 2014
Account number: 02155-36012

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe ( net)</th>
<th>New charges due by</th>
<th>Amount encumbered</th>
</tr>
</thead>
<tbody>
<tr>
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<td>1,355.89 CR</td>
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<td>1,367.19</td>
<td>$1,367.19</td>
<td>Apr 01 2014</td>
<td>$</td>
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</table>

Total kWh used: 3341

Energy usage

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</tr>
</thead>
<tbody>
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<table>
<thead>
<tr>
<th>Service days</th>
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<tr>
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<table>
<thead>
<tr>
<th>kWh per day</th>
<th>Last Year</th>
<th>This Year</th>
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<tr>
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</table>

**The electric service amount includes the following charges:**

- Non-fuel energy charge: $0.029360 per kWh
- Fuel charge: $0.031020 per kWh
- Amount of your last bill: 1,355.89 CR
- Payment received - Thank you: 1,355.89 CR
- Balance before new charges: $0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)

- Electric service amount: 1,332.35**
- Storm charge: 28.93
- Gross receipts tax: 5.91
- Total new charges: $1,367.19

Total amount you owe $1,367.19

**Payment received after May 30, 2014 is considered LATE; a late payment charge of 1% will apply.**

- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- As part of a PSC-approved rate agreement in 2012, most business bills will see a net increase of less than 1% in April when a new, cleaner power plant begins serving you. The plant's cost is substantially offset by fuel savings due to the plant's higher efficiency: FPL.com/rates

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com

RECEIVED MAR 14 2014

Signature
Date
Rate entered
Fund GL OC
## Service Address: STREET LIGHTS # TARA CDD, BRADENTON FL 34203

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
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### Energy sub total

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<tbody>
<tr>
<td>Non-energy sub total</td>
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### Sub total

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<tbody>
<tr>
<td></td>
<td>3,341</td>
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<tr>
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<td>1,215.35</td>
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Energy conservation cost recovery
Capacity payment recovery charge
Environmental cost recovery charge

- Storm charge: 28.93
- Fuel charge: 103.64
- Electric service amount: 1,361.28
- Gross receipts tax: 5.91

**Total**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td></td>
<td>3,341</td>
</tr>
<tr>
<td></td>
<td>1,367.19</td>
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</tbody>
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* F - FPL OWNS & MAINTAINS  E - CUSTOMER OWNS & MAINTAINS  R - CUSTOMER OWNS, FPL RELAMPS

Print Date: March 11, 2014
**Detail of Rate Schedule Charges for Street Lights**

**Account Number:** 02155-36012  
**Service From:** 02-11-2014  
**Service To:** 03-11-2014  
**Service Days:** 28  
**KWH/Day:** 119

**Service Address:** STREET LIGHTS # TARA CDD, BRADENTON FL 34203

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
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<th>QUANTITY</th>
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</tbody>
</table>

* F - FPL OWNS & MAINTAINS  * E - CUSTOMER OWNS & MAINTAINS  * R - CUSTOMER OWNS, FPL RELAMPS

Print Date: March 11, 2014
Your electric statement

For: Feb 13 2014 to Mar 13 2014 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6602 TAILFEATHER WAY # IRR

Account number: 21606-40237
Statement date: Mar 13 2014
Next meter reading: Apr 11 2014

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>21606-40237</td>
<td>$17.68</td>
<td>Apr 03 2014</td>
<td>$</td>
</tr>
</tbody>
</table>

Amount of your last bill: 16.36
Payment received - Thank you: 16.36CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 17.11**
- Storm charge: 0.03
- Gross receipts tax: 0.44
Total new charges: $17.68

Total amount you owe: $17.68

**The electric service amount includes the following charges:
Customer charge: $7.13
Fuel: $3.56 ($0.03930 per kWh)
Non-fuel: $6.42 ($0.061140 per kWh)

Please have your account number ready when contacting FPL:
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement
For: Feb 13 2014 to Mar 13 2014 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6375 TARA BLVD

Account number: 77477-96121
Statement date: Mar 13 2014
Next meter reading: Apr 11 2014

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>25.60</td>
<td>25.60 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>23.50</td>
<td>$23.50</td>
<td>Apr 03 2014</td>
<td>$</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**

- Amount of your last bill
- Payment received - Thank you
- Balance before new charges

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)**

- Electric service amount: 22.71**
- Storm charge: 0.20
- Gross receipts tax: 0.59

Total new charges: $23.50

Total amount you owe: $23.50

- Payment received after June 03, 2014 is considered LATE; a late payment charge of 1% will apply.
- As part of a PSC-approved rate agreement in 2012, most business bills will see a net increase of less than 1% in April when a new, cleaner power plant begins serving you. The plant's cost is substantially offset by the savings due to the plant's higher efficiency: FPL.com/rates

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement
For: Feb 13 2014 to Mar 13 2014 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6795 TARA BLVD # IRR

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
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</thead>
<tbody>
<tr>
<td>92421-21235</td>
<td>$95.30</td>
<td>Apr 03 2014</td>
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</tr>
</tbody>
</table>

Meter reading - Meter AC12870
Current reading 13534
Previous reading 12643
kWh used 891

Energy usage
<table>
<thead>
<tr>
<th>kWh this month</th>
<th>kWh last year</th>
<th>Service days</th>
<th>kWh per day</th>
</tr>
</thead>
<tbody>
<tr>
<td>1068</td>
<td>891</td>
<td>28</td>
<td>38</td>
</tr>
</tbody>
</table>

Amount of your last bill 101.95
Payment received - Thank you 101.95 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 91.84**
Storm charge 1.08
Gross receipts tax 2.38
Total new charges $95.30

Total amount you owe $95.30

- Payment received after June 03, 2014 is considered LATE; a late payment charge of 1% will apply.
- As part of a PSC-approved rate agreement in 2012, most business bills will see a net increase of less than 1% in April when a new, cleaner power plant begins serving you. The plant’s cost is substantially offset by fuel savings due to the plant’s higher efficiency; FPL.com/rates

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at www.FPL.com
Your electric statement
For: Feb 13 2014 to Mar 13 2014 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe ($)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>121.12</td>
<td>121.12 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>100.33</td>
<td>$100.33</td>
<td>Apr 03 2014</td>
<td></td>
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</table>

**The electric service amount includes the following charges:**

- Amount of your last bill 121.12
- Payment received - Thank you 121.12 CR
- Balance before new charges $0.00

**New charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount 96.68**
- Storm charge 1.14
- Gross receipts tax 2.51

Total new charges $100.33

Total amount you owe $100.33

- Payment received after June 03, 2014 is considered LATE; a late payment charge of 1% will apply.
- As part of a PSC-approved rate agreement in 2012, most business bills will see a net increase of less than 1% in April when a new, cleaner power plant begins serving you. The plant’s cost is substantially offset by fuel savings due to the plant’s higher efficiency: FPL.com/rates

RECEIVED
MAR 17 2014

Date

Date approval

Date entered

Fund GL OC

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-5543
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement
For: Feb 07 2014 to Mar 07 2014 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7340 TARA PRESERVE LN # POOL

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=
<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>586.34</td>
<td>586.34 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>549.47</td>
<td>549.47</td>
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Account number: 55553-58430
Statement date: Mar 07 2014
Next meter reading: Apr 07 2014

Meter reading - Meter 6EL8125

Current reading: 42679
Previous reading: 36033
kWh used: 4648

Demand reading: 22.82
Demand kW: 23

Energy usage

kWh this month: 4648
Service days: 28
kWh per day: 239

Amount of your last bill: 586.34
Payment received - Thank you: 586.34 CR
Balance before new charges: 0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

Electric service amount: 531.51**
Storm charge: 4.22
Gross receipts tax: 13.74
Total new charges: $549.47

Total amount you owe: $549.47

- Payment received after May 28, 2014 is considered LATE; a late payment charge of 1% will apply.
- As part of a PSC-approved rate agreement in 2012, most business bills will see a net increase of less than 1% in April when a new, cleaner power plant begins serving you. The plant's cost is substantially offset by fuel savings due to the plant's higher efficiency: FPL.com/ rates
## Invoice

**FLORIDA LAWnpros, Inc.**  
8466 Lockwood Ridge Rd  
Sarasota, FL 34243

---

**Sold To:**  
Tara Community Development District  
Attn: Accounts Payable  
3434 Colwell Avenue Suite 200  
Tampa, FL 33614

---

**Payment Terms**  
Net Due  
Due Date: Feb 28, 2014

---

**Quantity** | **Description** | **Unit Price** | **Extension**  
---|---|---|---  
14.00 | Rotor Head | 21.95 | 307.30  
1.00 | Spray Head | 10.70 | 10.70  
3.00 | 1/2" Coupling | 0.38 | 1.14  
1.00 | Male Adapter | 0.68 | 0.68  
1.00 | 1/2" Slip fxx | 29.35 | 29.35  
1.00 | Bubbler | 7.26 | 7.26  
1.00 | Labor | 45.00 | 45.00

---

**APPROVED FOR PAYMENT**  
**WORK ORDER** Monthly Service Contract  
**DATE** 2-24-14

---

**Subtotal**  
401.43  
**Sales Tax**  
401.43  
**Total Invoice Amount**  
401.43  
**Payment/Credit Applied**  
TOTAL  
401.43

---

**Check No.**
# FLORIDA LAWNpros, Inc.
8466 Lockwood Ridge Rd
Sarasota, FL 34243

Sold To:
Tara Community Development District
Attn: Accounts Payable
3434 Colwell Avenue Suite 200
Tampa, FL 33614

Billing Questions: 941-755-3536
Fax: 941-752-5757

## Payment Terms
<table>
<thead>
<tr>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>6124 Aviary-Remove branches overhanging cage</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>6206 Cormorant-Remove branches overhanging cage</td>
<td>80.00</td>
<td></td>
</tr>
<tr>
<td>7034 Gosling-Remove branches overhanging cage</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>6830 Tailfeather-Remove fallen tree on lake bank behind</td>
<td>200.00</td>
<td></td>
</tr>
</tbody>
</table>

---

**APPROVED FOR PAYMENT**

**WORK ORDER**

**DATE** 3-3-14

---

Subtotal 480.00
Sales Tax 480.00
Total Invoice Amount 480.00
Payment/Credit Applied
TOTAL 480.00

Check No.
FLORIDA LawnPros, Inc.
8466 Lockwood Ridge Rd
Sarasota, FL 34243

Sold To:
Tara Community Development District
Attn: Accounts Payable
3434 Colwell Avenue Suite 200
Tampa, FL 33614

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
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<tbody>
<tr>
<td>Net Due</td>
<td>Mar 27, 2014</td>
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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
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</thead>
<tbody>
<tr>
<td>4.00</td>
<td>Rotor Head</td>
<td>21.95</td>
<td>87.80</td>
</tr>
<tr>
<td>1.00</td>
<td>Bubbler</td>
<td>7.26</td>
<td>7.26</td>
</tr>
<tr>
<td>1.00</td>
<td>Male Adapter</td>
<td>0.68</td>
<td>0.68</td>
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<tr>
<td>1.00</td>
<td>Clock 3 replaced</td>
<td>337.00</td>
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APPROVED FOR PAYMENT WORK ORDER
DATE 3-17-14

Jimi Kaluck

Invoice
Invoice Number: IMFEB14TCDD
Invoice Date: Mar 13, 2014
Page: 1

Subtotal 432.74
Sales Tax
Total Invoice Amount 432.74
Payment/Credit Applied
TOTAL 432.74

Check No.
FLORIDA LAWNpros, Inc.
8466 Lockwood Ridge Rd
Sarasota, FL 34243

Sold To:

Tara Community Development District
Attn: Accounts Payable
3434 Colwell Avenue Suite 200
Tampa, FL 33614

Billing Questions: 941-755-3536
Fax: 941-752-5757

<table>
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<tbody>
<tr>
<td>557</td>
<td>Landscape Maintenance Service as per contract</td>
<td>14,316.66</td>
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Approved for payment
Work Order
Date 3-3-14

Subtotal 14,316.66
Sales Tax 14,316.66
Total Invoice Amount 14,316.66
Payment/Credit Applied
TOTAL 14,316.66

Check No.
# Gettle Pools, Inc.

1931 Barber Road Sarasota, Florida 34240  
Phone (941) 366-6267 Fax (941) 379-6126

**Billing Address:**  
Tara Community  
7340 Tara Preserve Lane  
Bradenton, FL 34203

**Service Address:**  
Tara Community  
7340 Tara Preserve Lane  
Bradenton, FL 34203

<table>
<thead>
<tr>
<th>Customer ID</th>
<th>Repair Order Number</th>
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<tbody>
<tr>
<td>CONTA01</td>
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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Price</th>
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</thead>
<tbody>
<tr>
<td>1.00</td>
<td>Service call - Turn off water, cut solenoid and re-connect pipes</td>
<td>85.00</td>
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<tr>
<td>1.00</td>
<td>2/22/14 - Removed electric solenoid on water supply, replaced float on both auto-fills on pool and spa</td>
<td>35.00</td>
</tr>
</tbody>
</table>

**Date Read Disch:** Mar 2, 2014  
**DM Approval:**  
**Date Entered:** Mar 2, 2014  
**Fund:** 001  
**Check No:** 51200  
**4123**

---

**APPROVED FOR PAYMENT**  
**WORK ORDER DATE:** 1-26-14  
**DATE:** 3-19-14

---

Please check for duplicated invoices.  
This was submitted on Feb 20 for payment.  
An attached 3/5/14 Fax.

---

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>120.00</th>
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<td>Payment/Credit Applied</td>
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<tr>
<td>TOTAL</td>
<td>120.00</td>
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</tbody>
</table>

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Thank you for your continued patronage!  
To ensure your account remains current, please remit payment within 30 days.  
Overdue invoices are subject to late charges.
<table>
<thead>
<tr>
<th>Customer ID</th>
<th>Repair Order Number</th>
<th>Payment Terms</th>
<th>Quantity</th>
<th>Description</th>
<th>Price</th>
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</thead>
<tbody>
<tr>
<td>UNTA01</td>
<td></td>
<td></td>
<td>1.00</td>
<td>Installed Clean &amp; Clear 420 Filter Cartridges</td>
<td>370.00</td>
</tr>
</tbody>
</table>

**APPROVED FOR PAYMENT**

**WORK ORDER**

**DATE** 3/10/14

---

**Subtotal** 370.00

**Sales Tax** 370.00

**Total Invoice Amount** 740.00

**Payment/Credit Applied** 740.00

**TOTAL** 740.00

---

Thank you for your continued patronage!

To ensure your account remains current, please remit payment within 30 days.

Overdue invoices are subject to late charges.
# Gettle Pools, Inc.

**Address:**
1931 Barber Road, Sarasota, Florida 34240  
Phone (941) 366-6267  Fax (941) 379-6126

## Billing Address:
Tara Community  
7340 Tara Preserve Lane  
Bradenton, FL 34203

## Service Address:
Tara Community  
7340 Tara Preserve Lane  
Bradenton, FL 34203

<table>
<thead>
<tr>
<th>Customer ID</th>
<th>Repair Order Number</th>
<th>Payment Terms</th>
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<tbody>
<tr>
<td>COMTA01</td>
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<td>Net Due</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
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</thead>
<tbody>
<tr>
<td>Monthly Pool Service and Cleaning - Previous Month</td>
<td>450.00</td>
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**APPROVED FOR PAYMENT**

**WORK ORDER**  
**DATE** 3-19-14

---

**Date Paid/Dist Office:**  
**DIA Approval:**  
**Data BRN:** MAR 20, 2014  
**Fund:** 001  
**5700 00 4647**

---

**Subtotal** 450.00  
**Sales Tax**  
**Total Invoice Amount** 450.00  
**Payment/Credit Applied**  
**TOTAL** 450.00

---

*Thank you for your continued patronage!*

To ensure your account remains current, please remit payment within 30 days.

*Overdue invoices are subject to late charges.*
ACCOUNT NUMBER: 179079-104839
TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN
BILLING DATE: 19-FEB-2014
DUE DATE: 06-MAR-2014

A LATE PAYMENT FEE MAY BE ASSESSED AFTER THE DUE DATE

<table>
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<th>TO</th>
<th>DAYS</th>
<th>DESCRIPTION</th>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>USAGE X 100 = GAL.</th>
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<tbody>
<tr>
<td>01/15</td>
<td>02/12</td>
<td>28</td>
<td>Previous Balance:</td>
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<td>Payments Received:</td>
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<td>227.98</td>
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<td>Cost Of Basic Service</td>
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<td>Commercial Can</td>
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<td>Total New Charges</td>
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<td>231.72</td>
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</table>

Total Amount Due: $231.72

PLEASE NOTE: Beginning March 1, 2014 a late fee of 2% or $5 (whichever is greater) will be imposed if payments are not received by the due date. To avoid the late fee, please make payments on time.

COMM. IND WATER HISTORY
Hundreds of Gallons

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

SERVICE ADDRESS
7340 TARA PRESERVE LN
ACCOUNT NUMBER
179079-104839
BILLING DATE
19-FEB-2014
DUE DATE
06-MAR-2014
TOTAL AMOUNT NOW DUE:
$231.72

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

ADDRESSSEE:
TARA COMM DEV DISTRICT
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

MAKE CHECKS PAYABLE TO MCUD
MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

0001790792000000231720104839
Prager & Co., LLC
Attn: Mary Danielsen
c/o Disclosure Services, LLC
152 Lincoln Avenue
Winter Park, FL 32789
Phone #: 407-622-0296
Fax #: 407-622-0135
E-mail: mdanielsen@disclosureservices.info

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Improvement Revenue Refunding Bonds, Series 2013A-1 &amp; A-2</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Annual Dissemination Agent Fees 2013-2014</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,000.00</td>
</tr>
<tr>
<td><strong>Payments/Credits</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Balance Due</strong></td>
<td>$1,000.00</td>
</tr>
</tbody>
</table>

Invoices unpaid for more than 30 days are subject to a late payment charge of 1.5% per month on the unpaid balance.
DIZZETTA & COMPANY, INC.
5020 W Linebaugh Avenue
Suite 200
Tampa, FL 33624

BILL TO
TARA COMMUNITY DEVELOPMENT DISTRICT 1
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

<table>
<thead>
<tr>
<th>TERMS</th>
<th>PROJECT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due Upon Rec't</td>
<td>916 - CDD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>DM</td>
<td>District Management Services</td>
<td></td>
<td>3,907.50</td>
<td>3,907.50</td>
</tr>
</tbody>
</table>

Services for the period March 1, 2014 through March 31, 2014

Total $3,907.50
Schappacher Engineering, LLC  
P.O. Box 21203  
Bradenton, FL 34204

<table>
<thead>
<tr>
<th>Bill To</th>
</tr>
</thead>
</table>
| Tara CDD  
Attn: Accounts Payable  
3434 Colwell Ave., Suite 200  
Tampa, FL 33614 |  

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/10/2014</td>
<td>S13904</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Terms</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>S100031</td>
<td>Due on receipt</td>
<td>Tara CDD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Serviced Date</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/7/2014</td>
<td>Site review for lake banks.</td>
<td>3.5</td>
<td>110.00</td>
<td>385.00</td>
</tr>
<tr>
<td>2/10/2014</td>
<td>Site review of golf course lakes for bank deficiencies.</td>
<td>2.5</td>
<td>110.00</td>
<td>275.00</td>
</tr>
<tr>
<td>2/11/2014</td>
<td>Upload site photos of all lakes and organize photos into corresponding folders and label photos.</td>
<td>2</td>
<td>130.00</td>
<td>260.00</td>
</tr>
<tr>
<td>2/12/2014</td>
<td>Review field notes and prepare deficiency report on lake banks. Prepare bid package and photo summary document and send out to contractor for bids.</td>
<td>6.5</td>
<td>150.00</td>
<td>975.00</td>
</tr>
<tr>
<td>2/18/2014</td>
<td>Extend bid date, notify bidders</td>
<td>0.25</td>
<td>150.00</td>
<td>37.50</td>
</tr>
<tr>
<td>2/19/2014</td>
<td>Research files for ownership maps, plats and record drawings of drainage on area next to Covey Ct. and Wingspan Way, research historical county aerial images and print out documents, send to John V</td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td>2/24/2014</td>
<td>Review meeting agenda, print out documents for CDD meeting including mitigation area issues and print out Google historical maps.</td>
<td>1.5</td>
<td>150.00</td>
<td>225.00</td>
</tr>
<tr>
<td>2/25/2014</td>
<td>Attend CDD meeting. Respond to questions from bidders on bank repairs.</td>
<td>3</td>
<td>150.00</td>
<td>450.00</td>
</tr>
<tr>
<td>2/26/2014</td>
<td>Coordinate color copies of map with printer and pick up copies.</td>
<td>0.25</td>
<td>150.00</td>
<td>37.50</td>
</tr>
<tr>
<td>2/28/2014</td>
<td>Send out reminders to contractor for lake bank restoration bids.</td>
<td>0.25</td>
<td>150.00</td>
<td>37.50</td>
</tr>
<tr>
<td>2/26/2014</td>
<td>Color copies of community map</td>
<td>1</td>
<td>95.85</td>
<td>95.85</td>
</tr>
</tbody>
</table>

Date Rec'd Hizzetta & Co., Inc.  
D/M approval  
Date entered  
Fund #01 Gs1300 00 3/16  
Check #  
RECEIVED  
MAR 12 2014

Make checks payable to Schappacher Engineering  
Thank you for your business  

<table>
<thead>
<tr>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,928.35</td>
</tr>
</tbody>
</table>
INVOICE 12578
Invoice Date 3/14/2014

SOLD TO
Tara CDD1
3800 Colonial Blvd
Ste 103 - Attn: Lisa
Ft Myers, FL 33966- USA

SHIP TO
Tara CDD1
3800 Colonial Blvd
Ste 103 - Attn: Lisa
Ft Myers, FL 33966- USA

Phone: (941) 756-2416 Ext. Fax: (813) 935-6212

<table>
<thead>
<tr>
<th>Qty Ordered</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>12x18 080 aluminum single sided, full color Neighborhood Watch</td>
<td>$35.00</td>
<td>$105.00</td>
</tr>
<tr>
<td>1</td>
<td>SHIPPING COST</td>
<td>$22.00</td>
<td>$22.00</td>
</tr>
</tbody>
</table>

Thank you for allowing Sign-A-Rama assist you in your signage needs. Be sure to check out our website at www.signarama.com to see samples of the many types of signage and promotions we can assist you with in the future.

Visit us on the web www.signarama.com

APPROVED FOR PAYMENT
WORK ORDER 3-20-14
DATE 3-20-14

Jim Kaluck

MAR 2 0 2014

Date Paid: Dist Office
Doc Approver
Date: MAR 2 0 2014

Fund 001 57900 004099

Check
TARA COMMUNITY DEVELOPMENT DISTRICT  
c/o RIZZETTA & COMPANY, INC.  
3434 Colwell Ave., Suite 200  
Suite 206  
Tampa, FL 33614

RE: General  
February 19, 2014
Client: 001304
Matter: 000001
Invoice #: 10620
Page: 1

For Professional Services Rendered Through February 15, 2014

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/17/2014</td>
<td>LH</td>
<td>FINALIZE QUARTERLY REPORT; EMAIL TO S. GREMONPREZ TRANSMITTING QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING DECEMBER 31, 2013.</td>
<td>0.1</td>
</tr>
<tr>
<td>01/20/2014</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. HUBER RE: RFP FOR LANDSCAPE SERVICES; TELEPHONE CALL TO M. HUBER.</td>
<td>0.4</td>
</tr>
<tr>
<td>01/22/2014</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM J. KENNEDY RE: CDD FINANCIAL STATEMENTS.</td>
<td>0.2</td>
</tr>
<tr>
<td>01/24/2014</td>
<td>JMV</td>
<td>TELEPHONE CALL FROM M. HUBER RE: TRAFFIC LIGHT.</td>
<td>0.2</td>
</tr>
<tr>
<td>01/27/2014</td>
<td>JMV</td>
<td>REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING.</td>
<td>0.5</td>
</tr>
<tr>
<td>01/28/2014</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CDD BOARD MEETING.</td>
<td>4.1</td>
</tr>
<tr>
<td>01/29/2014</td>
<td>JMV</td>
<td>TELEPHONE CALL FROM M. HUBER RE: ACCIDENT REPORT.</td>
<td>0.2</td>
</tr>
<tr>
<td>01/31/2014</td>
<td>JMV</td>
<td>REVIEW PROPOSAL FROM AQUATIC SYSTEMS, INC.; DRAFT EMAIL TO J. WHALEY RE: PROPOSAL.</td>
<td>0.3</td>
</tr>
<tr>
<td>02/03/2014</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM J. WHALEY; REVIEW AND REVISE PROPOSED ASI AGREEMENT; DRAFT EMAIL MEMOE TO M. HUBER AND J. WHALEY; REVIEW EMAIL FROM T. BROWN.</td>
<td>1.4</td>
</tr>
<tr>
<td>02/04/2014</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM J. WHALEY RE: AQUATICS AGREEMENT.</td>
<td>0.1</td>
</tr>
</tbody>
</table>
## SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/10/2014</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. HUBER; REVIEW EMAIL FROM D. KRONICK RE: CDD BOARD MEETING.</td>
<td>0.2</td>
</tr>
<tr>
<td>02/12/2014</td>
<td>JMV</td>
<td>TELEPHONE CALL WITH M. HUBER; REVIEW PROPERTY APPRAISER RECORDS; PREPARE DRAFT NOTICE LETTER; DRAFT EMAIL TO M. HUBER.</td>
<td>1.3</td>
</tr>
<tr>
<td>02/12/2014</td>
<td>LH</td>
<td>RESEARCH PROPERTY APPRAISER INFORMATION RE ADDRESSES AND PROPERTY OWNERS ON COVEY COURT AND WINGSPLAN WAY ADJACENT TO DISTRICT CONSERVATION AREA; PREPARE DRAFT LETTER RE: CUT BACKS ON CONSERVATION AREA; WORK ON LETTERS TO RESIDENTS.</td>
<td>2.2</td>
</tr>
<tr>
<td>02/13/2014</td>
<td>JMV</td>
<td>PREPARE AND MAIL CONSERVATION AREA NOTICES.</td>
<td>1.1</td>
</tr>
<tr>
<td>02/13/2014</td>
<td>LH</td>
<td>PREPARE LETTERS TO VARIOUS RESIDENTS RE CUT BACKS AND REMOVAL OF VEGETATION ON DISTRICT'S PROPERTY.</td>
<td>1.2</td>
</tr>
<tr>
<td>02/14/2014</td>
<td>JMV</td>
<td>PREPARE RESOLUTION; DRAFT EMAIL TO M. HUBER; TELEPHONE CALLS FROM RESIDENTS RE: CONSERVATION AREA MAINTENANCE.</td>
<td>0.8</td>
</tr>
</tbody>
</table>

Total Professional Services 14.3 $2,920.00

## PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>10.8</td>
<td>$2,430.00</td>
</tr>
<tr>
<td>LH</td>
<td>3.5</td>
<td>$490.00</td>
</tr>
</tbody>
</table>

## DISBURSEMENTS

<table>
<thead>
<tr>
<th>Date</th>
<th>Description of Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/13/2014</td>
<td>Postage</td>
<td>$15.07</td>
</tr>
<tr>
<td>02/14/2014</td>
<td>Photocopies (60 @ $0.15)</td>
<td>$9.00</td>
</tr>
</tbody>
</table>

Total Disbursements $24.07
February 19, 2014
Client: 001304
Matter: 000001
Invoice #: 10620

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Services</td>
<td>$2,920.00</td>
</tr>
<tr>
<td>Total Disbursements</td>
<td>$24.07</td>
</tr>
<tr>
<td>Total Current Charges</td>
<td>$2,944.07</td>
</tr>
<tr>
<td>PAY THIS AMOUNT</td>
<td>$2,944.07</td>
</tr>
</tbody>
</table>

*Please include invoice number on all correspondence*

Received
Feb 7 2016
Tara CDD  
Wells Fargo Account 2000045362196  Balance $1,500  
3/4/2014

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/12/2014</td>
<td>Sam's</td>
<td>Restroom &amp; Kitchen supplies</td>
<td>57200-4523</td>
<td>(61.43)</td>
</tr>
<tr>
<td>2/11/2014</td>
<td>Ace Hardware</td>
<td>Tennis Court Fastners</td>
<td>57200-4523</td>
<td>(13.40)</td>
</tr>
<tr>
<td>1/29/2014</td>
<td>WalMart</td>
<td>Office &amp; Restroom Supplies</td>
<td>57200-4523</td>
<td>(27.31)</td>
</tr>
<tr>
<td>2/3/2014</td>
<td>National Band &amp; Tag Co.</td>
<td>Tags</td>
<td>57200-4523</td>
<td>(412.00)</td>
</tr>
<tr>
<td>1/13/2014</td>
<td>Wells Fargo</td>
<td>Service Charges</td>
<td>51300-4901</td>
<td>(15.60)</td>
</tr>
</tbody>
</table>

Total debit card expenses  
(651.63)

Wells Fargo  
Replenish Balance to $1,500.00  

M. J.  
District Manager

3/4/13  
Date
<table>
<thead>
<tr>
<th>DATE</th>
<th>PAYEE</th>
<th>AMOUNT</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/29/2014</td>
<td>Walmart</td>
<td>$27.31</td>
<td>Office &amp; Restroom Supplies.</td>
</tr>
<tr>
<td>2/11/2014</td>
<td>Crowder Bros Ace Hdwe.</td>
<td>$13.40</td>
<td>Tennis Court Fastners.</td>
</tr>
<tr>
<td>2/12/2014</td>
<td>Sam's</td>
<td>$61.43</td>
<td>Restrooms &amp; Kitchen Supplies</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>$124.04</td>
<td></td>
</tr>
</tbody>
</table>

Joy,

I haven't received an invoice for the National Band or Carbonite invoices.

Thanks and have a great day.

Jim.   

[Signature]
Congratulations! Your trial has been updated to a full subscription.  

taecdd1-pc will be protected by Carbonite until 4/29/2015.

Receipt

Name: James E Kaluk
Date: 2/11/2014

Paid with Visa ending in 0200

Personal Plus for taecdd1-pc (1 year) $99.99

Subtotal: $99.99

Total: $99.99

An email with your order details will be sent to taecdd1@comcast.net.

Joy,

I haven't received an invoice for this.

Jim.
**THIS IS AN ACKNOWLEDGEMENT/RECEIPT.
THIS IS NOT AN INVOICE**

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>400</td>
<td>7365 ROUND POLY TAG BLANK TO BE LASER ETCHED</td>
<td>.98E</td>
<td>392.00</td>
</tr>
<tr>
<td>400</td>
<td>COLOR: YELLOW</td>
<td>.00E</td>
<td>:00</td>
</tr>
<tr>
<td></td>
<td>LE LASER ETCHING</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>COLOR: YELLOW</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TO BE LASER ETCHED: STANDARD CHARACTERS 5 LINES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>THIS TREE SUBJECT TO CONSERVATION EASEMENT. IT IS UNLAWFUL TO REMOVE, CUT, TRIM OR OTHERWISE ALTER OR DESTROY THIS TREE WITHOUT WRITTEN PERMISSION OF THE TARA CDD #1.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>PREVIOUS ORDER SHIPPED: 11/04/2013</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>ORDER #: 411581</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>SHIPPING/HANDLING</td>
<td>20.00E</td>
<td>20.00</td>
</tr>
</tbody>
</table>

**ORDER TOTAL**

- CREDIT CARD PAYMENT
- BALANCE DUE

**412.00**

**-412.00**

**.00**

*IMPORTANT: PLEASE CHECK ORDER FOR ACCURACY.
CHECK STYLE, NUMBERING, STAMPING, ETC.*

PLEASE CONTACT JESSICA AT (859) 261-2035 IMMEDIATELY IF CORRECTIONS ARE NEEDED.

(Continued on Next Page)
### Purchase Information

**Product Details:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Price</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>56</td>
<td>20</td>
<td>$0.30</td>
<td>FASTENERS</td>
</tr>
<tr>
<td>56</td>
<td>20</td>
<td>$0.17</td>
<td>FASTENERS</td>
</tr>
<tr>
<td>56</td>
<td>20</td>
<td>$0.20</td>
<td>FASTENERS</td>
</tr>
</tbody>
</table>

**Subtotal:** $13.40

**Tax:** $0.00

**Total:** $13.40

**Payment Details:**

- **Customer ID:** XXXXXXXX4432
- **Authorization:** 428923
- **Amount:** $13.40

**Card Type:** VISA

**Expiration Date:** XXXX

**Trace #:** 896159217

**Bank Card:** $13.40

---

**Note:**
- The purchase includes fasteners for a tennis court.
- The transaction was completed on 01/29/2014 at 14:00:15.
- No change due.

---

**Walmart Receipt**

- **Store:** 5727
- **Manager:** Glen Goodfellow
- **Address:** 5810 Ranch Lake Blvd, Bradenton, FL 34202
- **Date:** 2/11/14
- **Time:** 4:03PM

---

**Additional Information:**

- **Approval #:** 215629
- **Ref #:** 00464029684147328
- **Validation:** ZNXX
- **Payment Service:** E
- **Terminal #:** 19001988
- **Items Sold:** 9

---

**Walmart Return Policy:**

- Items can be returned within 90 days.
- Any item returned after 30 days may be subject to a restocking fee.
- Online purchases can be returned within 365 days via Walmart.com.
- Items must be in original packaging and condition.

---

**Walmart Customer Service:**

- **Phone:** 1-800-445-4386
- **Website:** www.walmart.com

---

**Walmart Privacy Policy:**

- Information collected for transaction processing.
- Personal information is safeguarded according to applicable laws.

---

**Walmart Terms of Service:**

- Use of the website and services is subject to terms and conditions.
- Payment is processed through secure servers.
- Use of credit/debit cards is subject to approval.

---

**Walmart Contact Information:**

- **Customer Service:** 1-800-473-8699
- **Store Locator:** www.walmart.com
- **Feedback:** Send feedback to feedback@walmart.com
## EFT DEDUC PAY FROM PRIMARY

<table>
<thead>
<tr>
<th>ACCOUNT #</th>
<th>4832</th>
<th>S</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>NETWORK ID</th>
<th>0056</th>
<th>APPR CODE</th>
<th>775443</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>TERMINAL #</th>
<th>MX940826</th>
</tr>
</thead>
</table>

Visit samclub.com to see your savings

### ITEMS SOLD

| TC# | 7608 | 7244 | 9397 | 4694 | 3378 |

---

Please tell us about your shopping experience
http://www.survey.samsclub.com

In return for your time you could receive:
One of five $1,000 Sam's Club shopping cards

Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary to enter or win. To enter without purchase and for official rules visit:
www.entry.survey.samsclub.com

Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página de Internet.
**PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.**

**SERVICE**
7340 TARA PRESERVE LN
BRADENTON FL 34203-8036

**ADDRESS**

**DIRECT ALL INQUIRIES TO:**
POST OFFICE BOX 31017
TAMPA, FL 33631-3017

1-877-832-6747

**AMOUNT NOW DUE**
1,294.61

**THIS MONTH'S CHARGE DUE BEFORE**
03/10/14

**ACCOUNT NUMBER**
10356400

**PREVIOUS BALANCE**

**PAYMENT**

**CUSTOMER CHARGE**
35.00

**DISTRIBUTION**
1057.8 THMS @ 0.30612 = 323.82
1057.8 THMS @ 0.83976 = 888.30

**TOTAL GAS CHARGES**
1247.12

**TAXES AND FEES**

**FRANCHISE FEE**

**LOCAL TAX**

**STATE TAX**

**GROSS RECEIPTS TAX**
47.49

**TOTAL TAXES AND FEES**
47.49

**THIS MONTH'S CHARGE**
1294.61

**TOTAL BALANCE DUE**
1294.61

16,925 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS MONTH BECAUSE YOU CHOSE NATURAL GAS!
Tara Preserve Community Development
7340 Tara Preserve Lane
Bradenton, FL 34203

TFR Cleaning Services dba Jan-Pro of Manasota
7361 International Place #408
Sarasota, FL 34240

3/1/2014  33670

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Due Date</th>
<th>Rep</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Net 10</td>
<td>3/10/2014</td>
<td>140JD</td>
</tr>
</tbody>
</table>

FEES FOR JANITORIAL SERVICES; Monthly Cleaning per Agreement - March 2014 Services

LOCATION: Same as above

APPROVED FOR PAYMENT

WORK ORDER

DATE 3-3-14

Sales Tax (0.0%) $0.00

Total $229.00

Balance Due $229.00
Tab 3
<table>
<thead>
<tr>
<th>Date Entered</th>
<th>Category</th>
<th>Action Item</th>
<th>District Staff Responsible</th>
<th>Vendor Responsible</th>
<th>Target Date</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/4/2014</td>
<td>Admin</td>
<td>Supervisor request for the landscape contract to reflect install dates for annuals during contract negotiations</td>
<td>DM</td>
<td>WestBay</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2/25/2014</td>
<td>Admin</td>
<td>DM to research insurance classification in expenditures</td>
<td>District Manager</td>
<td>n/a</td>
<td>COMPLETED</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>insurance was issued as a bulk package</td>
</tr>
<tr>
<td>2/25/2014</td>
<td>Admin</td>
<td>Chairman to provide and have installed Neighborhood Watch Signs at Entrances (3)</td>
<td>Chairman/Field Manager</td>
<td>n/a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2/25/2014</td>
<td>Admin</td>
<td>Provide Hurricane Information on Website/Channel</td>
<td>Chairman/Field Manager</td>
<td>n/a</td>
<td>May-14</td>
<td>Posting to occur in May</td>
</tr>
<tr>
<td>2/25/2014</td>
<td>Admin</td>
<td>Field Manager to determine if Mr. Bratcher was using Chainsaw</td>
<td>Field Manager</td>
<td>n/a</td>
<td>COMPLETED</td>
<td>Unable to determine</td>
</tr>
<tr>
<td>3/11/2014</td>
<td>Admin</td>
<td>District Manager to check insurance on requirement of wood or metal trusses for future expansion</td>
<td>District Manager</td>
<td>n/a</td>
<td>COMPLETED</td>
<td>No requirement on wood vs. metal</td>
</tr>
<tr>
<td>3/25/2014</td>
<td>Admin</td>
<td>Confirm that Linger Lodge Rd. ROW mowing in landscape contract</td>
<td>District Manager</td>
<td>WestBay</td>
<td>4/29/2014</td>
<td></td>
</tr>
<tr>
<td>11/14/2013</td>
<td>Admin</td>
<td>Copies of Workers comp. ins. for vendors</td>
<td>District Manager</td>
<td>Various</td>
<td>Ongoing</td>
<td></td>
</tr>
<tr>
<td>11/14/2013</td>
<td>Admin</td>
<td>Detailed invoices for all vendors</td>
<td>District Manager</td>
<td>Various</td>
<td>Ongoing</td>
<td></td>
</tr>
<tr>
<td>11/14/2013</td>
<td>Admin</td>
<td>John S. to inquire about the Aquagenix/Golf Course payments</td>
<td>Chairman</td>
<td>Aquagenix</td>
<td>11/26/2013</td>
<td></td>
</tr>
<tr>
<td>11/14/2013</td>
<td>Admin</td>
<td>Board discussion of Web Page</td>
<td>District Manager</td>
<td>n/a</td>
<td>11/26/2013</td>
<td>Continued discussion by Board</td>
</tr>
<tr>
<td>11/14/2013</td>
<td>Admin</td>
<td>Golf Cart for Field Manager</td>
<td>District Manager</td>
<td>Various</td>
<td>11/26/2013</td>
<td>Continued discussion by Board</td>
</tr>
<tr>
<td>11/14/2013</td>
<td>Field</td>
<td>Tagging of trees</td>
<td>District Manager</td>
<td>Various</td>
<td>Apr-14</td>
<td>Field Manager to provide an update at Feb CDD meeting</td>
</tr>
</tbody>
</table>
Tab 4
TARA
COMMUNITY DEVELOPMENT DISTRICT 1

FINANCIAL STATUS
AND
SUMMARY REPORT

February 28, 2014

Rizzetta & Company, Inc.
3434 Colwell Ave., Suite 200
Tampa, FL 33614

District Manager - Matthew Huber
## Select Account Balances as of February 28, 2014

<table>
<thead>
<tr>
<th>Account</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash &amp; Investments</td>
<td>$604,008</td>
</tr>
<tr>
<td>Investments Capital Reserves</td>
<td>$151,871</td>
</tr>
<tr>
<td>Assessments Receivable</td>
<td>$33,314</td>
</tr>
<tr>
<td>Accounts Payable - Unpaid Invoices</td>
<td>$9,873</td>
</tr>
</tbody>
</table>
## TARA
### COMMUNITY DEVELOPMENT DISTRICT 1
### FINANCIAL SUMMARY
### General Fund
### February 28, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Month</th>
<th>YTD</th>
<th>Total</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Actual</td>
<td>Variance</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>%</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supervisors Fees</td>
<td>1,417</td>
<td>1,000</td>
<td>417</td>
<td>29%</td>
</tr>
<tr>
<td>General &amp; Administrative</td>
<td>5,170</td>
<td>6,856</td>
<td>(1,686)</td>
<td>-33%</td>
</tr>
<tr>
<td>District Counsel</td>
<td>1,333</td>
<td>2,944</td>
<td>(1,611)</td>
<td>-121%</td>
</tr>
<tr>
<td><strong>Total Administrative</strong></td>
<td>7,920</td>
<td>10,800</td>
<td>(2,880)</td>
<td>-36%</td>
</tr>
<tr>
<td><strong>FIELD OPERATIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Electric Utility Services</td>
<td>3,000</td>
<td>3,427</td>
<td>(427)</td>
<td>-14%</td>
</tr>
<tr>
<td>Gas Utility Services</td>
<td>375</td>
<td>1,295</td>
<td>(920)</td>
<td>-245%</td>
</tr>
<tr>
<td>Garbage/Solid Waste Control</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Water-Sewer Combination Services</td>
<td>208</td>
<td>232</td>
<td>(23)</td>
<td>-11%</td>
</tr>
<tr>
<td>Stormwater Control</td>
<td>3,258</td>
<td>1,869</td>
<td>1,389</td>
<td>43%</td>
</tr>
<tr>
<td>Other Physical Environment</td>
<td>19,796</td>
<td>16,758</td>
<td>3,038</td>
<td>15%</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>2,588</td>
<td>1,722</td>
<td>865</td>
<td>33%</td>
</tr>
<tr>
<td>Miscellaneous Contingency</td>
<td>4,833</td>
<td>950</td>
<td>3,883</td>
<td>80%</td>
</tr>
<tr>
<td><strong>Total Field Operations</strong></td>
<td>34,058</td>
<td>26,253</td>
<td>7,805</td>
<td>23%</td>
</tr>
<tr>
<td><strong>Total Administrative and Field Operations</strong></td>
<td>41,978</td>
<td>37,053</td>
<td>4,925</td>
<td>12%</td>
</tr>
<tr>
<td><strong>Category</strong></td>
<td><strong>Budget</strong></td>
<td><strong>Actual</strong></td>
<td><strong>Variance</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Month</strong></td>
<td><strong>Adopted</strong></td>
<td><strong>Expenditures</strong></td>
<td><strong>Year End Variance</strong></td>
<td></td>
</tr>
<tr>
<td><strong>YTD</strong></td>
<td><strong>Budget</strong></td>
<td><strong>Actual</strong></td>
<td><strong>Year End Variance</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Projected</strong></td>
<td><strong>Budget</strong></td>
<td><strong>End of Year</strong></td>
<td><strong>Year End Variance</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>%</td>
</tr>
<tr>
<td><strong>ADMNISTRATIVE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supervisors Fees</td>
<td>7,083</td>
<td>5,800</td>
<td>1,283</td>
<td>18%</td>
</tr>
<tr>
<td>General &amp; Administrative</td>
<td>34,650</td>
<td>37,144</td>
<td>(2,494)</td>
<td>-7%</td>
</tr>
<tr>
<td>District Counsel</td>
<td>6,667</td>
<td>9,605</td>
<td>(2,938)</td>
<td>-44%</td>
</tr>
<tr>
<td><strong>Total Administrative</strong></td>
<td>48,400</td>
<td>52,549</td>
<td>(4,149)</td>
<td>-9%</td>
</tr>
<tr>
<td><strong>FIELD OPERATIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Electric Utility Services</td>
<td>15,000</td>
<td>16,731</td>
<td>(1,731)</td>
<td>-12%</td>
</tr>
<tr>
<td>Gas Utility Services</td>
<td>1,875</td>
<td>4,283</td>
<td>(2,408)</td>
<td>-128%</td>
</tr>
<tr>
<td>Garbage/Solid Waste Control</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Water-Sewer Combination Services</td>
<td>1,042</td>
<td>1,093</td>
<td>(52)</td>
<td>-5%</td>
</tr>
<tr>
<td>Stormwater Control</td>
<td>16,292</td>
<td>14,111</td>
<td>2,181</td>
<td>13%</td>
</tr>
<tr>
<td>Other Physical Environment</td>
<td>119,329</td>
<td>124,087</td>
<td>(4,759)</td>
<td>-4%</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>12,938</td>
<td>8,813</td>
<td>4,125</td>
<td>32%</td>
</tr>
<tr>
<td>Miscellaneous Contingency</td>
<td>24,167</td>
<td>21,013</td>
<td>3,154</td>
<td>13%</td>
</tr>
<tr>
<td><strong>Total Field Operations</strong></td>
<td>190,641</td>
<td>177,993</td>
<td>12,649</td>
<td>7%</td>
</tr>
<tr>
<td><strong>Total Administrative and Field Operations</strong></td>
<td>239,041</td>
<td>230,541</td>
<td>8,500</td>
<td>4%</td>
</tr>
<tr>
<td><strong>Total Administrative and Field Operations</strong></td>
<td>532,890</td>
<td>509,894</td>
<td>22,996</td>
<td>4%</td>
</tr>
</tbody>
</table>

### Year End Variance

<table>
<thead>
<tr>
<th><strong>Adopted</strong></th>
<th><strong>Expenditures</strong></th>
<th><strong>Year End Variance</strong></th>
<th><strong>Month</strong></th>
<th><strong>Budget</strong></th>
<th><strong>Actual</strong></th>
<th><strong>$</strong></th>
<th><strong>%</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>17,000</td>
<td>14,000</td>
<td>3,000</td>
<td>18%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>70,840</td>
<td>75,944</td>
<td>(5,104)</td>
<td>-7%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>16,000</td>
<td>23,005</td>
<td>(7,005)</td>
<td>-44%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>103,840</td>
<td>112,949</td>
<td>(9,109)</td>
<td>-9%</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Adopted</strong></th>
<th><strong>Expenditures</strong></th>
<th><strong>Year End Variance</strong></th>
<th><strong>Month</strong></th>
<th><strong>Budget</strong></th>
<th><strong>Actual</strong></th>
<th><strong>$</strong></th>
<th><strong>%</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>36,000</td>
<td>40,273</td>
<td>(4,273)</td>
<td>-12%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>4,500</td>
<td>10,253</td>
<td>(5,753)</td>
<td>-128%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2,500</td>
<td>2,633</td>
<td>(133)</td>
<td>-5%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>101,100</td>
<td>34,111</td>
<td>4,989</td>
<td>13%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>257,900</td>
<td>267,087</td>
<td>(9,187)</td>
<td>-4%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>31,050</td>
<td>21,013</td>
<td>10,037</td>
<td>32%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>58,000</td>
<td>21,575</td>
<td>36,425</td>
<td>63%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>340,050</td>
<td>396,945</td>
<td>32,105</td>
<td>7%</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>429,050</td>
<td>396,945</td>
<td>32,105</td>
<td>7%</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Adopted</strong></th>
<th><strong>Expenditures</strong></th>
<th><strong>Year End Variance</strong></th>
<th><strong>Month</strong></th>
<th><strong>Budget</strong></th>
<th><strong>Actual</strong></th>
<th><strong>$</strong></th>
<th><strong>%</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>532,890</td>
<td>509,894</td>
<td>22,996</td>
<td>4%</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Adopted</strong></th>
<th><strong>Expenditures</strong></th>
<th><strong>Year End Variance</strong></th>
<th><strong>Month</strong></th>
<th><strong>Budget</strong></th>
<th><strong>Actual</strong></th>
<th><strong>$</strong></th>
<th><strong>%</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>532,890</td>
<td>509,894</td>
<td>22,996</td>
<td>4%</td>
<td></td>
</tr>
</tbody>
</table>
## TARA
**COMMUNITY DEVELOPMENT DISTRICT 1**
**FINANCIAL SUMMARY**

**Debt Service**

February 28, 2014

<table>
<thead>
<tr>
<th>Bond Series</th>
<th>Series 2012A-1</th>
<th>Series 2012A-2</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Issue Date (Note: Series 2000 Bonds were refunded)</strong></td>
<td>August 29, 2012</td>
<td>August 29, 2012</td>
</tr>
<tr>
<td><strong>Maturity Date</strong></td>
<td>May 1, 2031</td>
<td>May 1, 2031</td>
</tr>
<tr>
<td><strong>Interest Rate (</strong> Average Interest Rate)**</td>
<td><strong>3.955%</strong></td>
<td>5.702%</td>
</tr>
<tr>
<td>Original issue amount</td>
<td>$ 2,060,000</td>
<td>$ 575,000</td>
</tr>
<tr>
<td>Accounts Receivable as of February 28, 2014</td>
<td>$ 14,128</td>
<td>$ -</td>
</tr>
<tr>
<td>Outstanding Principal Balance as of February 28, 2014</td>
<td>$ 1,980,000</td>
<td>$ 560,000</td>
</tr>
</tbody>
</table>

### Scheduled debt service payments:

<table>
<thead>
<tr>
<th>Date</th>
<th>Type</th>
<th>Status</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>November 1, 2013</td>
<td>Interest</td>
<td>Paid</td>
<td>$36,103</td>
</tr>
<tr>
<td>May 1, 2014</td>
<td>Interest</td>
<td></td>
<td>$36,654</td>
</tr>
<tr>
<td>May 1, 2014</td>
<td>Principal</td>
<td></td>
<td>$85,000</td>
</tr>
<tr>
<td>November 1, 2014</td>
<td>Interest</td>
<td></td>
<td>$35,210</td>
</tr>
</tbody>
</table>

### Account balances:

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
<td>-</td>
</tr>
<tr>
<td>Reserve</td>
<td>$78,157</td>
</tr>
<tr>
<td>Excess Revenue</td>
<td>$8,135</td>
</tr>
<tr>
<td>Revenue</td>
<td>$195,765</td>
</tr>
<tr>
<td>Cost of Issuances</td>
<td>$6,016</td>
</tr>
<tr>
<td>Prepayment</td>
<td></td>
</tr>
</tbody>
</table>

### Debt Service Reserve requirement:

| Debt Service Reserve requirement | $78,157 | $25,878 |

### Does the district have funds to make the next scheduled debt service payment?** Yes** **Yes**

### Are the reserve funds adequate to meet the requirement per the trust indenture?** Yes** **Yes**

### Fiscal Year 2013-2014 Collections

![Debt Service Funds - Funds Received](chart.png)

The May 1, 2014 and November 1, 2014 debt service payments will be paid from 2013-2014 assessments.

**Interest Account**: used to accumulate funds for the next scheduled interest payment. Funds are transferred from the Revenue Account immediately prior to the scheduled payment.

**Reserve Account**: Funds maintained per the Trust Indenture for the payment of principal and interest when amounts on deposit are insufficient. The required amount decreases as the outstanding principal amount decreases.

**Revenue Account**: Used to accumulate the receipt of debt service assessments prior to funds being transferred to the Interest or Sinking Fund account immediately prior to debt service payment.

**Sinking Fund**: used to accumulate funds for the next scheduled principal payment. Funds are transferred from the Revenue Account immediately prior to the scheduled payment.

**Prepayment Account**: used to accumulate payments toward the early retirement of bonds. Amounts are then used to prepay the bonds in $5,000 increments as of the next debt service payment date.
Tab 5
This Agreement, made on this ___ day of __________, 2014, between TARA Community Development District 1, a community development district organized under the laws of the State of Florida (hereinafter referred to as “Owner”), and Finn Outdoor LLC, a Florida Limited Liability Company, (herein referred to as “Contractor”).

In consideration of the sum of ten dollars ($10.00), the mutual covenants set forth below, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Contractor and Owner agree as follows:

I. DESCRIPTION OF WORK

Contractor shall restore the eroded lake banks and stormwater structure repairs and sod as necessary (further shown on the plan included in the contract documents and shown as Exhibit “B”) in accordance with the Bid Form attached hereto as Exhibit “A” (hereinafter collectively referred to as the “Contract Work”).

II. CONTRACT SUM

Owner agrees to pay Contractor for the Contract Work the total sum of Nine Thousand five hundred ninety five Dollars ($9,595.00) (hereinafter referred to as the “Contract Sum”) in accordance with the Bid Form attached hereto as Exhibit “A”.

III. TIME OF COMMENCEMENT AND COMPLETION

The Contract Work shall commence immediately upon full execution of this Contract. The Contract Work shall be substantially completed within forty five (45) calendar days, and shall be completed, accepted, and ready for final payment within sixty (60) calendar days. However, Contractor shall not be liable for any delays caused by acts of God, strikes, or shortage of construction materials.
IV. PAYMENTS

Upon Contractor’s completion of its obligations under this Contract, a final contractor’s affidavit for a release of lien of any and all claims of any person or entity providing labor, services, or materials shall be provided in exchange for the final lump sum payment. Contractor agrees simultaneously with and to the extent it receives payment in full from Owner to defend and resolve all claims made by subcontractors, laborers, and material suppliers, indemnifying the Owner and its agents for all claims arising from or resulting from subcontractor or supplier or material men or laborer services in connection with the Contract Work.

V. CONTRACTOR’S REPRESENTATIONS

In order to induce Owner to enter into this Contract, Contractor makes the following representations, upon which the Owner has actually and justifiably relied:

1. That Contractor has examined and carefully studied the project site and bid documents, and that Contractor has the experience, expertise and resources to perform all the Contract Work within the time stated in this Contract.

2. That Contractor has visited the site and become familiar with and is satisfied as to the general, local, and site conditions that may affect cost, progress, performance or furnishing of the Contract Work.

3. That Contractor is familiar with and can and shall comply with all federal, state, and local laws and regulations that may affect cost, progress, performance, and furnishing of the Contract Work.

4. That Contractor has duly issued and executed Payment and Performance Bonds in the amount of zero ($0.00) and Certificates of Insurance required by this Contract.
VI. DUTIES AND RIGHTS OF CONTRACTOR

Contractor's duties and rights are as follows:

1. Responsibility for and Supervision of Project: Contractor shall be solely responsible for all work specified in this Contract, including the techniques, sequences, procedures, means, and coordination for all work. Contractor shall supervise and direct the work to the best of its ability, giving all attention necessary for such proper supervision and direction.

2. Discipline and Employment: Contractor shall maintain at all times strict discipline among its employees and shall not employ for work on the project any person unfit or without sufficient skills to perform the job for which such person is employed.

3. Furnishing of Labor, Materials, Etc.: Contractor shall provide and pay for all labor, materials, equipment, including tools and machinery, transportation, and all other facilities and services necessary for the proper completion of the Contract Work in accordance with this Contract.

4. Payment of Taxes, Procurement of Licenses and Permits: Contractor shall pay all taxes required by law in connection with the Contract Work in accordance with this Contract, including sales, use, and similar taxes, and shall secure all licenses and permits necessary for proper completion of the Contract Work, paying the fees therefore and ascertaining that the permits meet all requirements of applicable federal, state and local laws or requirements.

5. Responsibility for Negligence of Employees and Subcontractors: Contractor shall be fully responsible for all acts or omissions of its employees on the project, its subcontractors and their employees, and other persons doing work under any contract with it.

6. Warranty of Fitness of Equipment and Materials: Contractor represents and warrants to Owner that all equipment and materials used in the Contract Work and made a part of structures, or placed permanently in connection therewith, will be new unless otherwise specified and will be of good quality, free of defects. It is understood between the parties that all equipment and materials not so in conformity are defective.
7. Clean-up: Contractor agrees to keep the site and adjoining ways and roads free of waste material and rubbish caused by its work or that of its subcontractors. Contractor further agrees to remove all such waste material and rubbish on termination of the Contract Work, together with all its tools, equipment, machinery and surplus materials. Contractor agrees, on terminating its work at the site, to conduct general clean-up operations.

8. Safety Precautions and Programs: Contractor shall provide for and oversee all safety orders, precautions, and programs necessary for reasonable safety of the Contract Work. In this connection, Contractor shall take reasonable precautions for the safety of all work employees and other persons whom the Contract Work might affect, all work and materials incorporated in the construction site and adjacent thereto, complying with all applicable laws, ordinances, rules, regulations, and orders.

VII. INDEMNIFICATION

Contractor does hereby indemnify and hold harmless Owner, its officers and employees, from liabilities, damages, losses and costs, including but not limited to, reasonable attorney’s fees, to the extent caused by the negligence, recklessness or intentional wrongful misconduct of Contractor and persons or entities employed or utilized by Contractor in the performance of this Contract. The monetary limitation to the extent of this indemnification is One Million Dollars ($1,000,000) per occurrence.

In any and all claims against Owner or any of its agents or employees by any employee of Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under the previous paragraph shall not be limited in any way as to the amount or type of damages, compensation or benefits payable by or for Contractor or any subcontractor under workers’ compensation acts, disability benefit acts, or other employee benefit acts.

Contractor shall and does hereby indemnify and hold harmless Owner and anyone directly or indirectly employed by it from and against all claims, suits, demands, damages, losses, and expenses (including attorney’s fees) arising out of any infringement of patent or
copyrights held by others and shall defend all such claims in connection with any alleged infringement of such rights.

**VIII. TIME OF THE ESSENCE; EXTENSION OF TIME**

Owner and Contractor recognize and agree that time is of the essence and that Owner will suffer financial loss if the Contract Work is not completed within the time specified in this Contract. At Owner’s sole discretion, the contract time may be reasonably extended by written notice from Owner to Contractor.

**IX. INSURANCE**

1. Before performing any Contract Work, Contractor shall procure and maintain, during the life of this Contract, unless otherwise specified, the insurance listed below. The insurance policies shall be primary and written on forms acceptable to Owner and placed with insurance carriers approved and licensed by the State of Florida Office of Insurance Regulation and meet a minimum financial AM Best Company rating of no less than “A- Excellent: FSC VII.” No changes are to be made to these specifications without specific prior written approval of the Owner.

2. **WORKERS’ COMPENSATION:** Contractor will provide Workers’ Compensation insurance on behalf of all employees who are to provide a service under this Contract, as required under Chapter 440, Florida Statutes, including, if applicable, coverage for the Jones Act and Longshoremen and Harbormasters Exposures, AND Employer’s Liability with limits of not less than $100,000 per employee per accident, $500,000 disease aggregate, and $100,000 per employee per disease.

   In the event the Contractor has “leased” employees, the Contractor or the employee leasing company must provide evidence of a Minimum Premium Workers’ Compensation policy, along with a Waiver of Subrogation in favor of the Owner. All documentation must be provided to the Owner at the address listed below.

   No contractor or sub-contractor shall access or work on the site unless such entity has
workers’ compensation insurance or is operating under a valid workers’ compensation exemption filed with the State of Florida.

3. COMMERCIAL GENERAL LIABILITY: Including but not limited to bodily injury, property damage, contractual, products and completed operations, and personal injury with limits of not less than $1,000,000.00 per occurrence, $2,000,000.00 aggregate covering all work performed under this Contract.

4. AUTOMOBILE LIABILITY: Including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned with limits of not less than $1,000,000.00 combined single limit covering all work performed under this Contract.

5. Each insurance policy required by this Contract shall:
   a) Apply separately to each insured against whom claim is made and suit is brought, except with respect to limits of the insurer’s liability.
   b) Be endorsed to state that coverage shall not be suspended, voided, or canceled by either party except after thirty (30) calendar days prior written notice has been given to the Owner.
   c) Be written to reflect that the aggregate limit will apply on a per claim basis.

6. Owner shall retain the right to review, at any time, coverage, form, and amount of insurance.

7. The procuring of required policies of insurance shall not be construed to limit Contractor’s liability or to fulfill the indemnification provisions and requirements of this Contract.

8. Contractor shall be solely responsible for payment of all premiums for insurance contributing to the satisfaction of this Contract and shall be solely responsible for the payment of all deductibles and retentions to which such policies are subject, whether or not Owner is an insured under the policy.

9. Contract award will be subject to compliance with the insurance requirements. Certificates of Insurance evidencing coverage and compliance with the conditions to this
Contract, and copies of all endorsements are to be furnished to Owner prior to commencement of Contract Work, and a minimum of ten (10) calendar days after the expiration of the insurance contract when applicable. All insurance certificates shall be received by Owner before Contractor commences or continues work.

10. Notices of accidents (occurrences) and notices of claims associated with work being performed under this Contract shall be provided to Contractor’s insurance company and to Owner as soon as practicable after notice to the insured.

11. Insurance requirements itemized in this Contract and required of Contractor shall be provided on behalf of all sub-contractors to cover their operations performed under this Contract. Contractor shall be held responsible for any modifications, deviations, or omissions in these insurance requirements as they apply to sub-contractors.

12. All polices required by the Contract shall name the District, its Supervisors, Officers, Agents, Employees and Volunteer as additional insured as their interest may appear under this Contract.

13. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District’s obtaining the required insurance.

X. CORRECTING WORK; WARRANTY

1. When it appears to Owner during the course of construction that any work does not conform to the provisions of this Contract, Contractor shall make the necessary corrections to conform, and in addition will correct any defects caused by faulty materials, equipment, or workmanship in work supervised by it or by a subcontractor.

2. Contractor guarantees against faulty workmanship all Contract Work for a period of one (1) year from the date of completion, unless otherwise specified.
XI. WORK CHANGES

Owner reserves the right to request Contract Work changes in the nature of additions, or modifications, without invalidating this Contract. All changes to the Contract Work, the Contract Sum, and time of termination shall only be authorized once in writing executed by the parties. No work involved in the change shall be started until authorized.

XII. EARLY TERMINATION FOR BREACH OF CONTRACT

1. Contractor’s Termination. Contractor may, on seven (7) calendar days’ written notice to Owner, terminate this Contract before the termination date hereof when for a period of thirty (30) calendar days after payment is due, through no fault of the Contractor, Owner fails to make lawful payment due. On such termination, Contractor may recover from Owner payment for all work completed and for any loss sustained by Contractor for materials, equipment, tools, or machinery to the extent of actual loss thereon, provided Contractor can prove such loss.

2. Owner's Termination. Owner may, in its sole and absolute discretion, whether or not reasonable, on seven (7) calendar days’ written notice to Contractor, terminate this Contract at its convenience and without prejudice to any other remedy it may have. On such termination, Owner may take possession of the work site and all materials, equipment, tools, and machinery thereon, and finish the work in whatever way it deems expedient. If the unpaid balance on the Contract Sum at the time of such termination exceeds the expense of finishing the work, Owner will pay such excess to Contractor. If the expense of finishing the work exceeds the unpaid balance at the time of termination, Contractor agrees to pay the difference to Owner within ten (10) calendar days after written notice.

On a default by Contractor, Owner may elect not to terminate the Contract, and in such event it may make good the deficiency in which the default consists, and deduct the costs from the payment then or to become due to Contractor. Notwithstanding any provision referenced herein, upon Contractor default, the Owner specifically reserves all rights to pursue the Contractor for all available remedies under the law.
XIII. ATTORNEY’S FEES

If any litigation occurs between the parties as a result of this Contract or any other document or act required by this Contract, the prevailing party shall be entitled to recover attorney's fees and all court costs, including attorney's fees and court costs incurred in any appellate and/or bankruptcy proceeding as well as proceedings to determine the entitlement to and reasonableness of attorney fees and costs.

XIV. MISCELLANEOUS

1. No assignment by either party to this Contract of any rights under or interests in this Contract will be binding on another party hereto without the written consent of the party sought to be bound; and specifically, but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to any assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Contract.

2. Contractor binds itself, its partners, successors, assigns, and legal representatives to the Owner and any of Owner’s successors, assigns, and legal representatives of the Owner in respect of all covenants, contracts, and obligations contained in this Contract. No employees, agents or representatives of Owner are personally or individually bound by this Contract.

3. The laws of the State of Florida shall govern all provisions of this Contract including but not limited to the applicable Florida construction lien law. In the event the parties to this Contract cannot resolve a difference with regard to any matter arising herefrom, the disputed matter will be referred to court-ordered mediation pursuant to Section 44.102, Fla. Stat., as amended. If no agreement is reached, any party may file a civil action and/or pursue all available remedies whether at law or equity. Venue for any dispute shall be Manatee County, Florida.

4. This Contract contains the entire agreement of the parties and there are no binding promises or conditions in any other agreements whether oral or written. This Contract shall not
be modified or amended except in writing with the same degree of formality with which this Contract is executed.

5. A waiver of any breach of any provision of this Contract shall not constitute or operate as a waiver of any other breach of such provision or of any other provisions, nor shall any failure to enforce any provision hereof operate as a waiver of such provision or of any other provisions.

6. Any provision or part of this Contract held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that this Contract shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

7. Contractor agrees to comply with Florida’s public records law by keeping and maintaining public records that ordinarily and necessarily would be required by the public agency in order to perform the service; by providing the public with access to public records on the same terms and conditions that Owner would provide the records and at a cost that does not exceed the cost provided by Florida law; by ensuring that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law; and by meeting all requirements for retaining public records and transferring, at no cost, to Owner all public records in possession of Contractor upon termination of the Contract and destroying any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements.

8. Notices: Where notice is required to be provided under this Contract, notice shall be deemed sent upon transmittal of the notice by U.S. Mail to the other party at the address listed below and shall be deemed received upon placement in the U.S. Mail as long as the below referenced address is correctly utilized:
To Owner: Tara Community Development District 1
c/o Rizzetta & Company, Inc.
3434 Colwell Ave., Suite 200
Tampa, Florida 33614
Attention: Matthew Huber, District Manager

With a copy to: John Vericker, Esq.
1510 W. Cleveland Street
Tampa, FL 33606

To Contractor: Finn Outdoor, LLC
37319 Cortow Way
Dade City, FL 33523
Attention: Robb Brown

IN WITNESS WHEREOF, the parties hereto have made and executed this Contract as of the day and year last written below. Owner and Contractor have signed this Contract in two originals in counterpart. One counterpart each has been delivered to Owner and Contractor.

CONTRACTOR
FINN OUTDOOR, LLC

By: ___________________________

Its: ___________________________
(Title of Authorized Representative)

Date: _________________________

OWNER
TARA COMMUNITY DEVELOPMENT DISTRICT 1

By: ___________________________

District Chairman

Date: _________________
<table>
<thead>
<tr>
<th>Bid Item</th>
<th>Description</th>
<th>Qty</th>
<th>Unit</th>
<th>Lump Sum Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Pond 1 - Excavate Channel from southwest Headwall across littoral shelf for positive flow</td>
<td>1</td>
<td>LS</td>
<td>200.00</td>
</tr>
<tr>
<td>2</td>
<td>Pond 2 - Backfill breached areas at Outfall Weir at southwest corner of pond and sod</td>
<td>1</td>
<td>LS</td>
<td>200.00</td>
</tr>
<tr>
<td>3</td>
<td>Pond 5 - Outfall Control Weir on southeast corner, add backfill in front of weir to provide 6&quot; clearance under skimmer. Add backfill on back side of weir, add filter cloth and rip rap to notch elevation.</td>
<td>1</td>
<td>LS</td>
<td>Deleted</td>
</tr>
<tr>
<td>4</td>
<td>Pond 5 - Headwall on north side, cut off lifting rings on back side of structure, add epoxy, backfill and sod.</td>
<td>1</td>
<td>LS</td>
<td>Deleted</td>
</tr>
<tr>
<td>5</td>
<td>Pond 6 - Outfall Weir on north side, backfill breach around east and west end of wing walls, provide 6&quot; clearance under skimmer in front of weir, sod backfilled areas.</td>
<td>1</td>
<td>LS</td>
<td>165.00</td>
</tr>
<tr>
<td>6</td>
<td>Pond 7 - Outfall Control Structure on southwest corner, remove excess debris in front of and on skimmer, provide 6&quot; clearance under skimmer</td>
<td>1</td>
<td>LS</td>
<td>85.00</td>
</tr>
<tr>
<td>7</td>
<td>Pond 7 - Headwall on northwest corner, seal the joint between the pipe and headwall, add fill in front of headwall, add filter fabric and rip rap.</td>
<td>1</td>
<td>LS</td>
<td>380.00</td>
</tr>
<tr>
<td>8</td>
<td>Pond 8 - Outfall Control Structure on southwest corner, add fill to wingwall and sod. Cut back vegetation in downstream channel 10' from structure.</td>
<td>1</td>
<td>LS</td>
<td>175.00</td>
</tr>
<tr>
<td>9</td>
<td>Pond 9 - Headwall on southeast corner, remove silt in front of headwall, backfill eroded areas behind headwall and sod.</td>
<td>1</td>
<td>LS</td>
<td>Deleted</td>
</tr>
<tr>
<td>10</td>
<td>Pond 9 - Outfall Control Structure at northwest corner, add backfill against wingwall adjacent to cart path to original condition and sod</td>
<td>1</td>
<td>LS</td>
<td>Deleted</td>
</tr>
<tr>
<td>11</td>
<td>Pond 10 - Outfall Weir on west side, backfill breach on south end of wingwall and sod.</td>
<td>1</td>
<td>LS</td>
<td>175.00</td>
</tr>
<tr>
<td>12</td>
<td>Pond 12A - Outfall Control Structure on west side, seal leak in control structure that is allowing fill to migrate on the north and south side of the structure, backfill and sod.</td>
<td>1</td>
<td>LS</td>
<td>Deleted</td>
</tr>
<tr>
<td>13</td>
<td>Pond 12A - Outfall Headwall on west side downstream of Control Structure, remove vegetation 10' around headwall.</td>
<td>1</td>
<td>LS</td>
<td>75.00</td>
</tr>
<tr>
<td>Bid Item</td>
<td>Description</td>
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<td>----------</td>
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<tr>
<td>14</td>
<td>Pond 13 - Outfall Weir on west side, backfill breach on north end of wingwall and sod.</td>
<td>1</td>
<td>LS</td>
<td>255.00</td>
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<tr>
<td>15</td>
<td>Pond 14 - Outfall Control Structure at northwest corner, clean downstream channel to provide positive flow.</td>
<td>1</td>
<td>LS</td>
<td>175.00</td>
</tr>
<tr>
<td>16</td>
<td>Pond 14 - Headwall on west side, remove buildup and silt from pipe, backfill behind headwall and sod.</td>
<td>1</td>
<td>LS</td>
<td>225.00</td>
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<tr>
<td>17</td>
<td>Pond 15 - Outfall Headwall south of southwest corner of pond, remove vegetation 10’ around headwall.</td>
<td>1</td>
<td>LS</td>
<td>145.00</td>
</tr>
<tr>
<td>18</td>
<td>Pond 15 - Headwall on northwest corner, remove debris from in front of headwall.</td>
<td>1</td>
<td>LS</td>
<td>85.00</td>
</tr>
<tr>
<td>19</td>
<td>Pond 17 - Outfall Control Structure on southwest corner, seal crack in wingwall with hydraulic cement, cut off lifting ring on east end and epoxy grout to seal.</td>
<td>1</td>
<td>LS</td>
<td>125.00</td>
</tr>
<tr>
<td>20</td>
<td>Pond 17 - Clear vegetation in downstream channel from Outfall Control Structure 10’ from Headwall.</td>
<td>1</td>
<td>LS</td>
<td>85.00</td>
</tr>
<tr>
<td>21</td>
<td>Pond 18 - Outfall Control Structure in Preserve at northeast corner, remove vegetation 10’ around structure.</td>
<td>1</td>
<td>LS</td>
<td>125.00</td>
</tr>
<tr>
<td>22</td>
<td>Pond 18 - Outfall Control Headwall on west side, remove vegetation 10’ around structure.</td>
<td>1</td>
<td>LS</td>
<td>125.00</td>
</tr>
<tr>
<td>23</td>
<td>Pond 20 - Cart path at south end of lake, add backfill, add filter fabric add 4” geoweb fabric to extend bank to provide 1' flat area and 4:1 slope down bank.</td>
<td>1</td>
<td>LS</td>
<td>Deleted</td>
</tr>
<tr>
<td>24</td>
<td>Pond 21 - Outfall Weir on west side, excavate swale in downstream channel to achieve positive drainage from weir, add filter fabric and rip rap.</td>
<td>1</td>
<td>LS</td>
<td>Deleted</td>
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<tr>
<td>25</td>
<td>Pond 22 - Outfall Weir on north side, remove vegetation behind weir, remove silt fence downstream of weir.</td>
<td>1</td>
<td>LS</td>
<td>145.00</td>
</tr>
<tr>
<td>26</td>
<td>Pond 24 - Headwall on south side, excavate behind headwall and seal gap in joint between headwall and pipe, also seal gap inside of headwall with hydraulic cement, backfill and sod.</td>
<td>1</td>
<td>LS</td>
<td>450.00</td>
</tr>
</tbody>
</table>
## TARA Pond Bank Restoration
### Finn Outdoor Contract 4.3.14

<table>
<thead>
<tr>
<th>Bid Item</th>
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<th>Lump Sum Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>27</td>
<td>Pond 24 - Headwall on east side, excavate behind headwall and seal gap in joint between headwall and pipe, also seal gap inside of headwall with hydraulic cement, backfill and sod.</td>
<td>1</td>
<td>LS</td>
<td>450.00</td>
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<tr>
<td>28</td>
<td>Pond 26 - Outfall Control Structure on northeast corner, add backfill along north wingwall to match existing bank and provide additional area next to cart path and sod.</td>
<td>1</td>
<td>LS</td>
<td>Deleted</td>
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<tr>
<td>29</td>
<td>Pond 26 - Headwall at northwest corner, remove the vegetation within the pipe and seal the joint with hydraulic cement.</td>
<td>1</td>
<td>LS</td>
<td>125.00</td>
</tr>
<tr>
<td>30</td>
<td>Pond 26 - Storm Junction Box northwest of pond, cut off lifting rings and epoxy grout over exposed steel.</td>
<td>1</td>
<td>LS</td>
<td>85.00</td>
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<tr>
<td>31</td>
<td>Pond 29 - Outfall Control Structure on southeast side, remove filter fabric from under grate, clear vegetation at downstream Headwall 10' from structure.</td>
<td>1</td>
<td>LS</td>
<td>Deleted</td>
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<td>32</td>
<td>Pond 29 - Headwall on southwest corner, remove buildup of material in front of headwall.</td>
<td>1</td>
<td>LS</td>
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<td>33</td>
<td>Pond 40 - Headwall on west side, remove silt from pipe and backfill eroded areas behind headwall and sod.</td>
<td>1</td>
<td>LS</td>
<td>Deleted</td>
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<tr>
<td>34</td>
<td>Pond 42 - Outfall Weir on east side, add fill in front of weir at least 8' and up to within 6&quot; of bottom of skimmer, add fill on back side of weir, add filter fabric and rip rap up to elevation of notch.</td>
<td>1</td>
<td>LS</td>
<td>630.00</td>
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<td>35</td>
<td>Pond 43 - Outfall Control Headwall on north side, remove vegetation 10' around structure.</td>
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<td>LS</td>
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<tr>
<td>36</td>
<td>Pond 45 - Headwall on north side, add backfill in front of structure, add filter fabric and rip rap.</td>
<td>1</td>
<td>LS</td>
<td>285.00</td>
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<tr>
<td>37</td>
<td>Pond 46 - Headwall on east side, add backfill in front of structure in sump area, add filter fabric and rip rap.</td>
<td>1</td>
<td>LS</td>
<td>285.00</td>
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<tr>
<td>38</td>
<td>Pond 46 - Cut swale to connect to lake at southeast corner to drain low area and sod swale.</td>
<td>1</td>
<td>LS</td>
<td>2,100.00</td>
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<tr>
<td>39</td>
<td>Pond 47 - Headwall on east side, add backfill in front of structure, add filter fabric and rip rap.</td>
<td>1</td>
<td>LS</td>
<td>390.00</td>
</tr>
<tr>
<td>Bid Item</td>
<td>Description</td>
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<tr>
<td>40</td>
<td>Pond 47 - Headwall on south side, add backfill in front of structure, add filter fabric and rip rap.</td>
<td>1</td>
<td>LS</td>
<td>410.00</td>
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<tr>
<td>41</td>
<td>Pond 48 - Outfall Discharge Headwall on northwest side, remove vegetation 10' around structure.</td>
<td>1</td>
<td>LS</td>
<td>145.00</td>
</tr>
<tr>
<td>42</td>
<td>Pond 48 - Headwall on south side near east end, add backfill in front of structure, add filter fabric and rip rap.</td>
<td>1</td>
<td>LS</td>
<td>390.00</td>
</tr>
<tr>
<td>43</td>
<td>Pond 50 - Headwall on west side, add fill in front of structure, add filter fabric and rip rap.</td>
<td>1</td>
<td>LS</td>
<td>390.00</td>
</tr>
<tr>
<td>44</td>
<td>Pond 50 - Headwall on southwest side, add fill in front of structure, add filter fabric and rip rap.</td>
<td>1</td>
<td>LS</td>
<td>285.00</td>
</tr>
<tr>
<td>45</td>
<td>Junction Box near #3 Tee, cut off lifting rings and epoxy grout over exposed steel.</td>
<td>1</td>
<td>LS</td>
<td>85.00</td>
</tr>
</tbody>
</table>

**Total** $9,595.00
Pond 1 – Headwall on southwest corner (Bid Item 1)

Pond 2 – Outfall Weir on southwest corner (Bid Item 2)

Pond 5 – Outfall Control Weir on southeast corner (Bid Item 3)

Pond 5 – Headwall on north side (Bid Item 4)
Pond 6 – Outfall Weir on north side (Bid Item 5)

Pond 7 – Headwall on northwest corner (Bid Item 7)

Pond 7 – Outfall Control Structure on southwest corner (Bid Item 6)

Pond 8 – Outfall Control Weir on southwest corner (Bid Item 8)
Pond 9 – Headwall on southeast corner (Bid Item 9)

Pond 9 – Outfall Control Structure on northwest corner (Bid Item 10)

Pond 10 – Outfall Weir on west side (Bid Item 11)

Pond 12A – Outfall Control Structure on west side (Bid Item 12)
Pond 12A – Outfall Headwall on west side (Bid Item 13)

Pond 13 – Outfall Weir on west side (Bid Item 14)

Pond 14 – Outfall Channel on northwest corner (Bid Item 15)

Pond 14 – Headwall on west side (Bid Item 16)
Pond 15 – Outfall Headwall southwest of pond (Bid Item 17)

Pond 15 – Headwall on northwest corner (Bid Item 18)

Pond 17 – Outfall Control Structure on southwest corner (Bid Item 19)

Pond 17 – Outfall Control Structure on southwest corner (Bid Item 19)
Pond 17 – Downstream of Outfall on southwest corner (Bid Item 20)

Pond 18 – Outfall Control Headwall on west side (Bid Item 22)

Pond 18 – Outfall Control Structure in Preserve at NE corner (Bid Item 21)

Pond 20 – Cart Path at south end (Bid Item 23)
Pond 21 – Outfall Weir on west side (Bid Item 24)

Pond 22 – Outfall Weir on north side (Bid Item 25)

Pond 24 – Headwall on south side (Bid Item 26)

Pond 24 – Headwall on east side (Bid Item 27)
Pond 26 – Outfall Control Structure on northeast corner (Bid Item 28)

Pond 26 – Headwall at northwest corner (Bid Item 29)

Pond 26 – Junction Box northwest of pond (Bid Item 30)

Pond 29 – Outfall Control Structure on southeast side (Bid Item 31)
Pond 29 - Outfall Headwall on southeast side (Bid Item 31)

Pond 40 - Headwall on west side (Bid Item 33)

Pond 29 - Headwall on southwest corner (Bid Item 32)

Pond 42 - Outfall Weir on east side (Bid Item 34)
Pond 43 – Outfall Control Headwall on north side (Bid Item 35)

Pond 46 – Headwall on east side (Bid Item 37)

Pond 45 – Headwall on north side (Bid Item 36)

Pond 46 – Swale at southeast corner (Bid Item 38)
Pond 47 – Headwall on east side (Bid Item 39)

Pond 48 – Outfall Discharge Headwall on northwest side, (Bid Item 41)

Pond 47 – Headwall on south side (Bid Item 40)

Pond 48 – Headwall on south side (Bid Item 42)
Pond 50 – Headwall on west side (Bid Item 43)

Junction Box next to #8 Tee (Bid Item 45)

Pond 50 – Headwall on southwest corner (Bid Item 44)
Tab 6
RESOLUTION 2014-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TARA COMMUNITY DEVELOPMENT DISTRICT 1 SETTING THE PAID-TIME-OFF AND HOLIDAY PAY POLICY FOR THE FIELD MANAGER AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Tara Community Development District 1 (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, Section 190.007(1), Florida Statutes, authorizes the District Manager to hire, employ and terminate the employment of persons as may be necessary and authorized by the Board of Supervisors of the District (the “Board”); and

WHEREAS, Section 190.007 (1), Florida Statutes provides that the compensation and other conditions of employment by the District shall be as provided by the Board; and

WHEREAS, the District employs a Field Manager to work approximately 20 hours per week to manage the District clubhouse and other District facilities; and

WHEREAS, as part of the compensation package for the Field Manager, the District desires to adopt a paid-time-off (PTO) policy and a holiday pay policy; and

WHEREAS, the Board determines this resolution is necessary for the efficient conduct of District business.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TARA COMMUNITY DEVELOPMENT DISTRICT 1:

Section 1. The Board hereby adopts the paid-time-off (PTO) and holiday policy described in Exhibit “A” for the Field Manager.

Section 2. This Resolution shall become effective immediately upon its adoption and shall remain in effect until repealed or amended by the Board.

PASSED AND ADOPTED THIS 29th DAY OF APRIL, 2014.

Attest: Tara Community Development District 1

By: _______________________________ By: _______________________________
Name: ________________________ John Schmidt
Secretary Chairman of the Board of Supervisors
EXHIBIT “A”

TARA COMMUNITY DEVELOPMENT DISTRICT 1
PAID-TIME-OFF (PTO)
AND
HOLIDAY PAY POLICY FOR THE FIELD MANAGER

Eligibility

To qualify for paid-time-off (PTO) or holiday pay benefits the Field Manager must have completed one full year of continuous employment with the Tara Community Development District 1 (the “District”). The District reserves the right to, without notice, to revise these eligibility requirements and to amend or discontinue this policy at any time.

Holidays

The District’s fiscal year begins on October 1 and ends on September 30 each year (the “Fiscal Year”). The Field Manager may take four paid Federal Holidays of their choice each Fiscal Year. On the holidays selected by the Field Manager, the Field Manager shall be receive four (4) hours of holiday pay. The Field Manager is responsible for ensuring that they use all of their holiday pay during the Fiscal Year. There is no carrying forward of unused holiday to the next Fiscal Year.

Paid-Time-Off (PTO)

The District provides paid-time-off (PTO) to the Field Manager each Fiscal Year in accordance with the PTO accrual schedule listed below. The Field Manager is responsible for ensuring that they use all of their paid-time-off (PTO) during the Fiscal Year. There is no carrying forward of unused PTO to the next Fiscal Year.

- After 1 year of service: 20 hours of PTO per fiscal year.
- After 3 years of service: 40 hours of PTO per fiscal year.

ADOPTED: APRIL 22, 2014
Water Chemistry Analysis
Tara CDD 1

A Water Chemistry Analysis was performed on surface water samples taken from Sites 4, 16, 45 and 50 at Tara CDD1 in order to determine the baseline state of each lake. The chemistry results are shown below.

### Table 1 Laboratory Results from tests conducted at ASI

<table>
<thead>
<tr>
<th></th>
<th>Site 4</th>
<th>Site 16</th>
<th>Site 45</th>
<th>Site 50</th>
<th>Desirable Range</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Phosphorus (mg/L)</strong></td>
<td>0.34</td>
<td>0.55</td>
<td>0.49</td>
<td>0.37</td>
<td>0.01-0.05</td>
</tr>
<tr>
<td><strong>Phosphate (mg/L)</strong></td>
<td>0.15</td>
<td>0.42</td>
<td>0.09</td>
<td>0.27</td>
<td>0.01-0.15</td>
</tr>
<tr>
<td><strong>Ammonia (mg/L)</strong></td>
<td>0.38</td>
<td>0.31</td>
<td>0.19</td>
<td>0.30</td>
<td>&lt; 0.50</td>
</tr>
<tr>
<td><strong>Conductivity (µS/cm)</strong></td>
<td>628</td>
<td>494</td>
<td>395</td>
<td>314</td>
<td>0-1200</td>
</tr>
</tbody>
</table>

### Table 2 Field data collected at each site

<table>
<thead>
<tr>
<th></th>
<th>Site 4</th>
<th>Site 16</th>
<th>Site 45</th>
<th>Site 50</th>
<th>Desirable Range</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Dissolved Oxygen (mg/L)</strong></td>
<td>7.03</td>
<td>7.74</td>
<td>8.26</td>
<td>8.3</td>
<td>&gt; 6</td>
</tr>
<tr>
<td><strong>Temperature (ºF)</strong></td>
<td>74.48</td>
<td>72.32</td>
<td>73.94</td>
<td>73.04</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>pH</strong></td>
<td>8</td>
<td>7.8</td>
<td>7.8</td>
<td>6.2</td>
<td>6.5-9.5</td>
</tr>
<tr>
<td><strong>Carbon Dioxide (ppm)</strong></td>
<td>14</td>
<td>40</td>
<td>22</td>
<td>14</td>
<td>See Fact Sheet</td>
</tr>
</tbody>
</table>

### Biologist Observations

The chemistry results show that all four sites have Total Phosphorus (TP) levels above the desired range. Along with this, all sites except 45 measured high for Phosphate as well. The elevated total phosphorus levels may be due to naturally occurring phosphorus in phosphatic rocks, fertilizer runoff from lawns, infiltration of nutrient rich water from storm water, high levels of suspended plankton and/or organic materials in water column, high levels of decomposing organic material (e.g. dead plant, algal, animal matter) which release phosphorus into the water column, or inputs of bird or other animal excretions into water.

Carbon Dioxide rarely causes direct toxicity in lakes. Instead, it is often measured and used as an indicator of potential pH swings that may occur. Although Site 16 is exhibiting high Carbon Dioxide concentration at the surface, the pH remains within the desirable range indicating that the lake has a strong buffering capacity. It may be helpful to confirm this by testing alkalinity. Along with this, it important to note that CO2 levels will fluctuate based on time of day. In order to fully understand the elevated levels at Site 16, further testing would be warranted.

All other measured parameters are within the desirable range to support a healthy lake system.

Please discuss results with your ASI Management Team in order to formulate a management strategy that can get your lake to your desired state. For further information please read the Water Chemistry Facts sheet below.
Water Quality Assessment Guideline Information

Although multiple factors influence lake health, the following table offers a general classification of lake trophic states.

<table>
<thead>
<tr>
<th>Trophic State</th>
<th>Total Phosphorus (mg/L)</th>
<th>Secchi Disk Depth (ft)</th>
<th>Total Nitrogen (mg/L)</th>
<th>Lake conditions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Oligotrophic</td>
<td>&lt; .01</td>
<td>18 – 36 ft</td>
<td>&lt; .35</td>
<td>Very low biological productivity - Clear Water, bottom, well oxygenated, few plants and animals</td>
</tr>
<tr>
<td>Mesotrophic</td>
<td>.01 – .035</td>
<td>9 – 18 ft</td>
<td>.35 – .65</td>
<td>Low to medium biological productivity - moderately clear water, abundant plant growth</td>
</tr>
<tr>
<td>Eutrophic</td>
<td>.035 – .1</td>
<td>4.5 – 9 ft</td>
<td>.65 – 1.2</td>
<td>High biological productivity - fair water clarity, muck accumulation, dense plant growth and algae mats</td>
</tr>
<tr>
<td>Hypereutrophic</td>
<td>&gt; .1</td>
<td>&lt; 4.5 ft</td>
<td>&gt; 1.2</td>
<td>Very high productivity - plankton algae blooms, low oxygen, fish kills, poor water clarity &amp; quality, muck accumulation, limited submersed plant growth, bottom and surface algae mats dominate</td>
</tr>
</tbody>
</table>


Water Chemistry Facts

**Ammonia**

If Ammonia is present in significant quantities, it can indicate that the water column does not have sufficient oxygen to oxidize Ammonia to Nitrite and Nitrate. Ammonia can be toxic to fish and other animals. The level of toxicity however is based on the total ammonia concentration, pH, and temperature. When levels are higher than 1.0 mg/L, it is likely that the pond is being exposed to unusual discharges (such as treated wastewater). In such case, multiple management strategies may be required to reduce Ammonia levels. Ammonia concentrations below 0.30 mg/L significantly help to limit plant and algae growth in low phosphorus lakes. Reduced fertilizer applications near shorelines can sometimes help prevent increases in this and other nutrient levels, but much of the Ammonia and phosphate present in older lakes (5+ years) is recycled from the sediment. Both aeration and dredging can reduce this internal loading.

**Dissolved Oxygen/Temperature**

Dissolved oxygen is the most critical indicator of a lake’s health and water quality. Dissolved oxygen levels in natural waters are dependent on the physical, chemical and biochemical activities prevailing in the water body. Oxygen is added to aquatic ecosystems by aquatic plants and algae through the process of photosynthesis and also by diffusion at the water’s surface and atmosphere interface. Primarily, animal, plant and bacteria respiration deplete oxygen. Oxygen is required for fast oxidation of organic wastes including bottom muck. When the oxygen is used up in the bottom of the lake, anaerobic bacteria continue to breakdown organic materials, creating toxic gasses such as hydrogen sulfide, in the process. For a healthy game-fish population, oxygen levels in the 6-10 mg/L range are necessary. Respiration stress in most fish occurs when oxygen levels are reduced below 4-5 mg/L.

Temperature must also be considered when looking at oxygen levels in lakes since warmer water cannot hold as much oxygen as cooler water. A difference of 1°C or more between surface temperature and temperature at depth indicates that the lake is stratified, and is therefore in danger of having low oxygen levels below the surface.
<table>
<thead>
<tr>
<th><strong>Gases:</strong> Carbon Dioxide and Hydrogen Sulfide</th>
</tr>
</thead>
<tbody>
<tr>
<td>Carbon Dioxide (CO$_2$) gas is a product of respiration and a necessity for photosynthesis. High levels of dissolved CO$_2$ can be poisonous and can lower the pH of the water.</td>
</tr>
<tr>
<td>Hydrogen Sulfide (H$_2$S) is a colorless gas that smells like rotten eggs (from the contained sulfur). H$_2$S can be toxic even in small amounts for fish and humans. The odor of hydrogen sulfide gas can be perceived at levels as low as 10 ppb (parts per billion). At levels of 50-100 ppm, it may cause the human sense of smell to fail. It is recommended that H$_2$S levels remain below 4 ppm.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Conductivity/ TDS</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>These measurements estimate the total concentration of ionized substances dissolved in the water. Total Dissolved Solids (TDS) is a measure of ionized substances dissolved in water. The inorganic anions dissolved in water include carbonates, chlorides, sulfates and nitrates, while inorganic cations include sodium, potassium, calcium and magnesium. The capacity of water to conduct an electrical current is related to the type and amount of ions in the water and conductivity is a measure of this capacity. There is therefore a relationship between total dissolved solids and conductivity, whereby the concentration of dissolved substances can be estimated based on the water’s ability to conduct an electrical current.</td>
</tr>
<tr>
<td>Lake water TDS and Conductivity levels vary naturally based on the specific characteristics of the lake (e.g. geology, proximity to the sea, etc). For example, freshwater generally exhibits conductivity less than 500 µS/cm. If levels above this are observed, it may be an indication of pollution or simply be due to some marine influence. A significant and acute increase in conductivity may indicate a recent increase in domestic or industrial pollution. High dissolved solids may cause irrigation water to stain vehicles and other surfaces in the general vicinity.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>pH</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>The pH value of a body of water expresses its tendency to donate or accept hydrogen ions on a scale of 0 (very acidic) to 14 (very basic). Natural waters generally range from pH 6.5 to pH 8.5 but can vary. Areas with calcium carbonate substrates tend to have higher, or more basic pH levels; such is the case with many Florida ponds and lakes. pH levels can also fluctuate throughout the day in response to respiration rates (which lowers pH) and photosynthesis rates (which increases pH). Any major pH deviations over time for a given water body could indicate the onset of intrusion of strongly acidic or alkaline wastes.</td>
</tr>
<tr>
<td>Water with long-term pH readings below 5.5 or above 9.5 can be corrosive, causing potential problems with irrigation equipment or other manmade structures in a water body. When pH is higher we might suspect some marine influence and when pH is lower the water may not have enough buffering capacity. Aquatic animals are greatly affected by changes in pH. An abrupt change of 1 or 2 pH units is enough to mortality in some species. In itself, a pH outside of the desirable range is not necessarily a concern unless the other parameters in the lake suggest problems.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Phosphate</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total phosphorus (TP) refers to all the various forms of phosphorus in the water, while phosphate (PO$_4^{3-}$) refers specifically to the dissolved form of phosphorus in the water column. Phosphate is the most biologically active form of phosphorus. Phosphate levels are expected to range from 0.01 to 0.05 mg/L for healthy freshwater systems.</td>
</tr>
<tr>
<td>Phosphorus is a naturally occurring component of aquatic systems and it is necessary for a balanced ecosystem. Elevated levels of phosphorus, however, can cause shifts in this balance and is the most common cause of undesirable growth of aquatic weeds and algae. The discharge of treated wastewater and agricultural drainage into a lake will increase a lake’s phosphorus levels. Lawn and landscape fertilizer runoff is another major source of phosphorus in lakes and their use should be avoided near the water. Acceptable range numbers for TP are based on commonly used wastewater guidelines for discharge of treated wastewater. Phosphorus levels above 0.45 mg/L are very high for retention ponds and tend to cause significant algae blooms, but levels this high are not uncommon. When levels are higher than 1.0 mg/L, it is likely that the pond is being exposed to unusual discharges (such as treated wastewater). In such case, multiple management strategies may be required to lower phosphorus levels.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Secchi</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Secchi depth is a mechanical test to judge water clarity. It is accomplished by lowering a black and white disk into the water and recording the point at which it can no longer be seen. Higher values of Secchi disk depth indicate greater water clarity. Generally, nutrient rich lakes tend to have Secchi depths less than 9 feet and highly enriched sites less than 3 feet. However, many lakes are exceptions to this rule based on other parameters, and Secchi disk depth in isolation cannot be used to diagnose a lake’s overall health.</td>
</tr>
</tbody>
</table>
Tara Community Development District I Waterway Inspection Report

**Inspection Date:** 4/4/2014

**Prepared for:**
Mr. Tyree Brown  
Rizzetta and Company  
3434 Colwell Avenue, #200  
Tampa, Florida 33614

**Prepared by:**
Mike Rhodes, Assistant Service Manager  
Aquatic Systems, Inc. – Sarasota Field Office  
Corporate Headquarters  
2100 N.W. 33rd Street, Pompano Beach, FL 33069  
1-800-432-4302
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<td>3</td>
</tr>
<tr>
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<td>4</td>
</tr>
<tr>
<td>PONDS 7-9</td>
<td>5</td>
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<tr>
<td>PONDS 10-12</td>
<td>6</td>
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<td>7</td>
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<td>8</td>
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<td>16</td>
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<td>PONDS 43-45</td>
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<td>PONDS 46-48</td>
<td>18</td>
</tr>
<tr>
<td>PONDS 49-51</td>
<td>19</td>
</tr>
<tr>
<td>PONDS 52-54</td>
<td>20</td>
</tr>
</tbody>
</table>

| MANAGEMENT/COMMENTS SUMMARY | 21-24 |
| SITE MAP                    | 25   |
**Site: 1**

**Comments:**
Normal growth observed
Perimeter algae and grasses observed. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

---

**Site: 2**

**Comments:**
Normal growth observed
Minimal perimeter grasses and salvinia observed. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Floating Weeds

---

**Site: 3**

**Comments:**
Normal growth observed
Minor algae and grasses observed along the perimeter. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae
Site: 4

Comments:
Requires attention
Algae present at on surface. Southern Naiad also present at perimeter. Water clarity up to 2 feet.

Action Required:
Treat within 7 days

Target:
Surface algae

Site: 5

Comments:
Normal growth observed
Minor perimeter algae and grasses observed. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 6

Comments:
Normal growth observed
Minimal perimeter algae and grasses observed. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Surface algae
**Site: 6A**

**Comments:**
Normal growth observed
Perimeter grasses on exposed banks. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

---

**Site: 7**

**Comments:**
Normal growth observed
Perimeter algae present. Minor grasses along perimeter observed. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

---

**Site: 8**

**Comments:**
Normal growth observed
Perimeter algae and grasses observed. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae
Site: 9

Comments:
Normal growth observed
Perimeter algae and grasses observed. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 10

Comments:
Normal growth observed
Minor grasses and algae along perimeter observed. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 11

Comments:
Requires attention
Algae, grasses, Slender Spikerush, and Southern Naiad present. No change in water clarity.

Action Required:
Treat within 7 days

Target:
Submersed vegetation
Site: 12

Comments:
Normal growth observed
Minimal perimeter algae and grasses observed. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Surface algae

---

Site: 12A

Comments:
Normal growth observed
Perimeter algae present. Patches of Salvinia observed. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Floating Weeds

---

Site: 13

Comments:
Normal growth observed
Perimeter algae and Southern Naiad present. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Submersed vegetation
Site: 14

**Comments:**
Normal growth observed
Minimal algae and shoreline grasses present along perimeter. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

---

Site: 15

**Comments:**
Normal growth observed
Minor perimeter algae and grasses present. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

---

Site: 16

**Comments:**
Normal growth observed
Perimeter algae and grasses present. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae
**Site: 17**

**Comments:**
Normal growth observed
Perimeter grasses on exposed banks. A few Cattails also present. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Cattails

---

**Site: 18**

**Comments:**
Requires attention
Perimeter Algae, Hydrilla and Grasses present. No change in water clarity.

**Action Required:**
Treat within 7 days

**Target:**
Hydrilla

---

**Site: 19**

**Comments:**
Normal growth observed
Minimal amounts of algae and grasses along perimeter. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae
Site: 20

Comments:
Normal growth observed
Minor algae present along perimeter. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 21

Comments:
Requires attention
Noticeable bloom of Filamentous Algae present. No change in water clarity.

Action Required:
Treat within 7 days

Target:
Surface algae

Site: 22

Comments:
Normal growth observed
Algae present around native vegetation. Minor grasses observed. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Surface algae
**Site: 23**

**Comments:**
Site looks good
Minimal growth of grasses along perimeter. No change in water clarity. No visible algae.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

---

**Site: 24**

**Comments:**
Site looks good
Minimal perimeter grasses present. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

---

**Site: 25**

**Comments:**
Site looks good
Minimal perimeter grasses on banks. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds
Site: 26

Comments:
Requires attention
Minor algae and grasses present. Submersed vegetation present. No change in water clarity.

Action Required:
Treat within 7 days

Target:
Submersed vegetation

Site: 27

Comments:
Normal growth observed
Moderate growth of grasses on south side observed. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 28

Comments:
Site looks good
Minimal perimeter grasses observed. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
Site: 29

**Comments:**
Site looks good
Minimal perimeter grasses observed. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

Site: 30

**Comments:**
Requires attention
Terrestrial weeds and Cattails present on exposed banks. No change in water clarity.

**Action Required:**
Treat within 7 days

**Target:**
Shoreline weeds

Site: 31

**Comments:**
Site looks good
Previous treatment for Water-meal very effective. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds
Site: 32

Comments:
Site looks good
Minor perimeter grasses observed. No visible algae. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 33

Comments:
Normal growth observed
Perimeter Algae, Slender Spikerush and Grasses observed. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Submersed vegetation

Site: 34

Comments:
Requires attention
Cattails and Terrestrial Weeds observed on east side of pond. No change in water clarity.

Action Required:
Treat within 7 days

Target:
Shoreline weeds
Site: 35

Comments:
Normal growth observed
Minimal Grasses and Baby Tears observed. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Submersed vegetation

Site: 36

Comments:
Site looks good
Minimal growth of grasses along perimeter. No algae observed. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 37

Comments:
Site looks good
Minor growth of grasses along perimeter. No visible algae present. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
**Site: 38**

**Comments:**
Site looks good
Minor perimeter grasses. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

**Site: 39**

**Comments:**
Normal growth observed
Minimal algae observed. Moderate growth of grasses noted. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

**Site: 40**

**Comments:**
Normal growth observed
Perimeter Filamentous and Planktonic algae observed. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Planktonic algae
Site: 41

Comments:
Requires attention
Cattails, Primrose, Grasses and Terrestrial Weeds present. No change in water clarity.

Action Required:
Treat within 7 days

Target:
Cattails

Site: 42

Comments:
Site looks good
Minor perimeter grasses observed. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 43

Comments:
Site looks good
Minor perimeter Grasses and Cattails present. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
Site: 44

Comments:
Site looks good
Minor growth of terrestrial weeds observed. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 45

Comments:
Normal growth observed
Minimal amount of algae and grasses along perimeter. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 46

Comments:
Requires attention
Salvinia and algae present on surface of pond. No change in water clarity.

Action Required:
Treat within 7 days

Target:
Floating Weeds
**Site: 47**

**Comments:**
Requires attention
Salvinia and algae present among native vegetation. No change in water clarity.

**Action Required:**
Treat within 7 days

**Target:**
Floating Weeds

---

**Site: 48**

**Comments:**
Normal growth observed
Perimeter algae, grasses and Alligatorweed observed. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Alligatorweed

---

**Site: 49**

**Comments:**
Normal growth observed
Perimeter algae, Slender Spikerush and grasses observed. No change in water clarity.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae
Site: 50

Comments:
Normal growth observed
Perimeter algae, grasses and Slender Spikerush present. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Submerged vegetation

Site: 51

Comments:
Site looks good
Minor grasses and Salvinia at perimeter. No visible algae present. No change in water clarity.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 52

Comments:
Normal growth observed
Driving range pond: 3-4 feet wide band of Chara present. Minor grasses. Water clarity 3-4 feet

Action Required:
Routine maintenance next visit

Target:
Sub-surface algae
Routine growth of algae and shoreline weeds was observed in most waterways. With the onset of warmer weather in late March and early April, both algae and aquatic plant growth is on the rise. Some floating plant species such as Salvinia & Duckweed were observed in several ponds which is normal for the time of year.

Areas of concern/require attention:

- Pond #4: Algae - treatment made 4/7/14
- Pond #11: Algae, submersed vegetation - treatment made 4/7/14
- Pond #18: Algae and submersed vegetation (Hydrilla) - treatment scheduled for 4/14/14
- Pond #19: Algae - treatment scheduled for 4/14/14
- Pond #21: Heavy Algae bloom - treatment made 4/7/14
- Pond #26: Submersed vegetation - (Slender Spikerush and Southern Naiad) - treatment scheduled for 4/14/14
- Pond #30: Terrestrial Weeds and Cattails - treatment scheduled for 4/14/14
- Pond #34: Cattails and Terrestrial Weeds - treatment scheduled for 4/14/14
- Pond #41: Cattails, Primrose Willows, Terrestrial Weeds and Shoreline Grasses - treatment scheduled for 4/14/14
- Pond #46: Salvinia and Algae - treatment scheduled for 4/14/14
- Pond #47: Salvinia and Algae - treatment scheduled for 4/14/14

Pond #16 was field tested for Carbon Dioxide (CO2) again during our 4/7/14 visit for comparison to our March water testing results. At the time of testing in April, this pond demonstrated 14 ppm (parts per million) of CO2. This reading was significantly lower than previous testing done in March which was 40 ppm.
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<th>Comments</th>
<th>Target</th>
<th>Action Required</th>
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</tbody>
</table>
Tab 8
**ESTIMATE**

The Preserve At Tara  
Jim Kaluk  
7340 Tara Preserve Lane  
Bradenton FL 34203

---

**Estimate #:** 0000009  
**Date:** April 4, 2014  
**Estimate Total:** $2,280.00

---

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<th>Hours</th>
<th>Line Total ($)</th>
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**NOTES:** All material and labor will have a one year warranty.

---

**Subtotal:** $2,280.00  
**Estimate Total:** $2,280.00

---

Payment due upon completion  
This includes all material and labor

---

This estimate was sent using [FreshBooks](https://lightlifelc.freshbooks.com/showEstimate?estimateid=9957&alt_domain_cookies=...).  
4/4/2014
Tab 9
FULL RESERVE STUDY REPORT

Bradenton, Florida
# Table of Contents

Property Overview ................................................. 3  
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Condition Assessment ......................................... 6  
Financial Analysis ............................................. 11  
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Disclosures and Limitations ................................. 15  
Credentials ....................................................... 15  
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Reserve Expenses .............................................. Appendix B  
Cash Flow Funding Plan ........................................ Appendix C
EXECUTIVE SUMMARY

A site visit was conducted on March 19, 2014. There were 21 common area components identified that require reserve funding during the noninvasive, visual inspection of the community. Supplemental information to the physical inspection typically includes the following sources:

1. Association board members, management and staff
2. Client's vendors
3. Declaration
4. Maintenance records of the reserve components where available
5. Project plans where available

Tara Community Development District 1 (Tara CDD 1) is a planned unit development responsible for the common elements shared by 1,046 members. Tara CDD 1 was established in 1999 and the amenity center was built by 2003. The development contains clubhouse, pool and property components.

A Reserve Study comprises two parts:

Physical Analysis
- Component Inventory
- Condition Assessment
- Estimated Useful Life
- Remaining Useful Life
- Replacement Cost

Financial Analysis
- Fund Status
- Funding Plan

The intention of the Reserve Study is to forecast The Community Development District's ability to repair or replace major components as they wear out in future years. This Reserve Study complies with or exceeds all applicable statutes and national standards.
PROPERTY COMPONENT INVENTORY

The analysis began by separating the property components into specific areas of responsibility for replacement and repair. These classes of property are as follows:

1. Reserve Components are defined by the following:
   - Association responsibility
   - Limited useful life expectancies
   - Predictable remaining useful life expectancies
   - Replacement cost above a minimum threshold

2. Long-Lived Components are defined as those items without predictable remaining useful life expectancies:
   - Electrical Systems
   - Foundation
   - Pipes, Subsurface Utilities
   - Structural frame

3. Operating Budget Components or money provided for repairs and replacements relating but not limited to:
   - General maintenance to the common elements
   - Expenses less than $5,000
   - Arbor, Aluminum
   - Asphalt Pavement, Seal Coat
   - Concrete sidewalks
   - Floor coverings, carpet and wood
   - Infrequent replacements
   - Landscape
   - Light fixtures, exterior building
   - Pond fountain and aerators
   - Tree Trimming
   - Water heater
   - Other Repairs normally funded through the Operating Budget

4. Other Property Components:
   - Condominiums (Sub-Associations)
   - Homes and lots, single family (Home Owners)
   - Streets (County)
The condition assessment of this Full Reserve Study includes narratives that describe the reserve components, documents specific problems and conditions based on representative samples. The costs are noted in Appendix B 11X17 spreadsheets.

**Clubhouse Components**

1. **Furniture and Appliances** – The Community Development District maintains various furniture and appliances. The furniture and appliances are mostly original and in fair overall condition. The useful lives of these components vary from 8- to 12-years. However, to maintain aesthetic continuity, Tara CDD 1 should budget for coordinated replacements in 2014 and every 10 years thereafter.

2. **Rest Rooms** – There are four rest rooms. The rest rooms comprise tile floor coverings, cabinets and countertops, plumbing and electrical fixtures. The rest rooms are original and in good overall condition. Rest rooms have a useful life of up to 25 years. Tara CDD 1 should budget for renovations of the rest rooms by 2028. The Community Development District should comply with the Americans with Disabilities Act (ADA).

3. **Roof Assembly** – The roof assembly comprises 40 squares of metal roofing and 175 linear feet of gutters and downspouts. The roof assembly is original and in good condition. This roof assembly has a useful life from 25- to 30-years. Tara CDD 1 should budget for replacement by 2033.

4. **Security System** – The Community Development District maintains a security system that comprises 11 cameras and one digital recording device. The security system is in good condition at an age of one year. Security systems have a useful life from 8- to 12-years. Tara CDD 1 should budget for replacements by 2023 and every 10 years thereafter. Interim replacement should be funded through the operating budget as needed.

5. **Solar Panels** – Tara CDD 1 utilizes nine solar panels atop the clubhouse for heating the pool. The solar panels are original and in fair condition overall. Solar panels have a useful life from 10- to 15-years. Tara CDD 1 should budget for replacement of the solar panels by 2018 and again by 2033 in conjunction with roof assembly replacement.

6. **Split Systems** – The Community Development District maintains two split systems. The split systems were operational at the time of inspection at an age of six years. Split systems have a useful life from 8- to 12-years. For budgetary purposes, Tara CDD 1 should plan for replacements by 2018 and every 10 years thereafter. The replacement costs are based on a 14 seasonal energy efficiency ratio (SEER).

7. **Walls, Interior, Paint Finish Applications** – Management reports that Tara CDD 1 plans to paint the interior in 2014. Tara CDD 1 last painted the interior in 2007. Interior paint finish applications have a useful life from 8- to 12-years. Tara CDD 1 should budget
8. **Windows and Doors** – The clubhouse utilizes 400 square feet of aluminum windows and doors. The windows and doors are original and in good condition. Windows and doors of this type have a useful life of up to 40 years. Tara CDD 1 should budget for replacement of the windows and doors by 2043.

9. **Deck, Pavers** – The pool deck comprises 2,550 square feet of pavers. The pavers are in original and in fair to good overall condition. Pool deck pavers have a useful life from 20- to 30-years with the benefit of periodic maintenance. Periodic maintenance includes sand and resetting as needed followed by sealer application every three years. Based on the condition, Tara CDD 1 should budget for replacement of the pavers by 2028. Interim repairs should be funded through the operating budget as needed.

10. **Fences, Aluminum** – The pool utilizes 260 linear feet of aluminum fences. The fences are original and in good condition. The useful life of aluminum fences is from 20- to 30-years. Tara CDD 1 should budget for replacement by 2028 in conjunction with the pool deck. The costs noted in the expense spreadsheet Appendix B include removal.

11. **Furniture** – The pool furniture is original and in poor overall condition. Page 2 of Appendix A depicts this condition in Figure 11. Pool furniture has a useful life from 8- to 12-years. Tara CDD 1 should budget for replacements by 2015 and every 10 years thereafter.

12. **Lift Chairs** – There are two lift chairs for the pool. The lift chairs are in good condition at an age of one year. The lift chairs have a useful life of up to 10 years. Tara CDD 1 should budget for replacements every 10 years beginning by 2023.

13. **Mechanical Equipment** – The Community Development District maintains pool mechanical equipment. The mechanical equipment includes heaters, pumps, filters and chlorinators. The mechanical equipment is in good overall condition at an age of up to three years. Mechanical equipment has a useful life from 5- to 10-years. The Community Development District should budget for phased replacements every five years beginning by 2018.

14. **Pool Finish** – The Community Development District maintains approximately 1,050 square feet of pool and spa finish. The pool and spa finish is in good overall condition at an age of three years. The pool finish has a useful life of 8- to 12-years. Tara CDD 1 should budget for replacement of the pool finish by 2021 and every 10 years thereafter.
15. **Asphalt Pavement, Mill and Overlay** – The Community Development District maintains approximately 575 square yards of asphalt parking area. The asphalt pavement is original and in fair overall condition. The useful life of the asphalt pavement is from 15- to 25 years. Tara CDD 1 should budget for a mill and overlay of the pavement by 2023 and again by 2043. Interm seal coat applications and repairs should be funded through the operating budget as needed.

16. **Irrigation System, Pump Systems** – The Community Development District maintains an irrigation system. Irrigation system components typically include clocks, pumps, valves and piping. The system is original and in good overall condition. There are four pumps. The pumps range from 3- to 5 Horsepower (HP). The pumps and filtration systems are in fair condition at various ages. These pump systems have a useful life of up to 10 years. The Community Development District should plan for a coordinated replacement of the pump systems by 2019 and every 10 years thereafter. Tara CDD 1 should budget for renovations of the irrigation system through the operating budget as needed.

17. **Ponds, Erosion Control** – The Community Development District maintains 51 ponds. The ponds are original and in good overall condition. Areas of shoreline erosion are noted. Page 3 of Appendix A depicts this condition in Figure 18. Shoreline erosion can be caused by a variety of natural factors including changes in water elevation and storm water runoff. Erosion can lead to partial dredging of the ponds particularly near the drainage inlet and outlet structures.

    State environmental officials urge a 10-foot buffer zone around ponds, where no pesticides, fertilizer, or other chemicals should be used, and native plants are left to flourish. That enables the plants to soak up nitrogen and phosphorus before too much flows to the lagoon or other fragile waters, where the two nutrients fuel fish-killing toxic algae blooms.

    Any native plants along the pond’s littoral shelf should be left in place. Horticulture experts say to choose native plants or if they’re already there, let them grow. The right plant in the right place can out-compete problem species such as cattails and torpedo grass that can clog up ponds. Native plants also provide cover for fish and habitat for tiny organisms that small fish eat to colonize. The plant roots also help hold the pond’s banks in place.

    Based on the age, condition and pond restoration report provided, Tara CDD 1 should budget for erosion control by 2026 and every 12 years thereafter.

18. **Tennis Courts, Color Coat** – The Community Development District maintains two tennis courts that comprise 1,600 square yards of asphalt pavement. The tennis courts require repairs and a color coat every four- to six-years to maintain the playing surface. The color coat is in fair overall condition at an age of four years. Tara CDD 1 should budget for color coat applications in 2015 and every five years thereafter except when replacement occurs.
19. **Tennis Courts, Fence** – The 520 linear feet of fence is original and in good overall condition. The fence has a useful life from 25- to 30-years. Tara CDD 1 should budget for replacement by 2028 in conjunction with the surface replacement.

20. **Tennis Courts, Light Poles and Fixtures** – The Community Development District maintains 11 light poles and fixtures. The light poles and fixtures are original and in good condition. Light poles and fixtures have a useful life of up to 25 years. Tara CDD 1 should budget for replacement by 2028.

21. **Tennis Courts, Surface Replacement** – As previously mentioned, there are 1,600 square yards of asphalt surface area. The surface is original and in good overall condition. A tennis court surface has a useful life from 20- to 25-years. Based on the condition, Tara CDD 1 should budget for replacement by 2028.
The Reserve Expenses reflect current and future local costs of replacements with anticipated inflation. The following chart illustrates the relative importance of the Reserve Expenses.

**Significance of Future Expenses**

- **Property Site Components**: 49%
- **Clubhouse Components**: 30%
- **Pool Components**: 21%
FINANCIAL ANALYSIS

This Reserve Study provides the 30-year cash flow analysis or pooling method to project and illustrate the reserve funding plans. The unaudited cash status of the reserve fund, as of January 31, 2014, as reported by Management and the Board is $151,859.00. Tara CDD 1 did not budget for Reserves in the fiscal year FY\textsuperscript{1} 2014.

The cash flow method of developing a reserve funding plan is where the reserve contributions are designed to offset the variable annual reserve expenses. Different reserve funding plans are tested against the anticipated schedule of reserve expenses until the desired adequate or sufficient funding goal is achieved.

The cash flow recommended 2015 reserve contribution is $15,700. The Community Development District can then budget annual inflationary increases thereafter. This initial recommended contribution is 3\% of the total operating budget of $532,890. The following table depicts the next 30 years of cash flow recommended contributions from Appendix D:

<table>
<thead>
<tr>
<th>Year</th>
<th>Recommended Contribution</th>
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<tr>
<td>2015</td>
<td>$15,700</td>
<td>2030</td>
<td>$21,100</td>
</tr>
<tr>
<td>2016</td>
<td>$16,000</td>
<td>2031</td>
<td>$21,500</td>
</tr>
<tr>
<td>2017</td>
<td>$16,300</td>
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</tr>
<tr>
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<td>$17,500</td>
<td>2036</td>
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<td>$24,200</td>
</tr>
<tr>
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<td>$18,300</td>
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<td>2041</td>
<td>$26,200</td>
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<td>$27,200</td>
</tr>
<tr>
<td>2029</td>
<td>$20,700</td>
<td>2044</td>
<td>$27,700</td>
</tr>
</tbody>
</table>

\textsuperscript{1} FY 2014 starts October 1, 2013 and ends September 30, 2014.
The funding goal of the cash flow analysis is to keep the reserve balance above a sufficient, not excessive threshold when reserves are needed the most due to one or more years of significant expenses. This threshold or critical point falls in 2038. The age and long-lived components of the property are considered in the accumulated year 2044 ending reserves of $17,848.

External market factors incorporated in this Reserve Study are an inflation rate of 2% and interest rate of 0.5%. Most community association bylaws provide that Association funds shall be held in a bank, with FDIC or similar insurance to cover all funds.

The actual timing of the events depicted may not occur exactly as projected. However, items that are within a high degree of accuracy are measurements, pricing and interest on reserves. Internal changes such as deferred or accelerated projects, interest and inflation rates are likely. Updates to the Reserve Study incorporate these changes. To ensure equity in the adopted funding plan, ongoing annual Board reviews and an update of this Reserve Study with an on-site visit is recommended anywhere from two- to three-years depending on the complexity of the community and changes in external market factors. It is recommended by the American Institute of Certified Public Accountants (AICPA) that your Reserve Study be updated annually.
**TERMS AND DEFINITIONS**

**Cash Flow Method** - A method of calculating Reserve contributions where contributions to the Reserve fund are designed to offset the variable annual expenditures from the Reserve fund. Different Reserve Funding Plans are tested against the anticipated schedule of Reserve expenses until the desired Funding Goal is achieved.

**Component** - An individual line item in the Reserve Study developed or updated in the Physical Analysis. These elements form the building blocks of the Reserve Study. Components typically are: 1) Association responsibility, 2) with limited Useful Life expectancies, 3) predictable Remaining Useful Life expectancies, 4) above a minimum threshold cost, and 5) as required by local codes.

**Component Assessment and Valuation** - The task of estimating Useful Life, Remaining Useful Life, and Repair or Replacement Costs for the Reserve components. This task is accomplished either with or without onsite visual observations, based on Level of Service selected by the client.

**Component Inventory** - The task of selecting and quantifying Reserve Components. This task is accomplished through onsite visual observations, review of association design and organizational documents, and a review of established association precedents.

**Component Method** - A method of calculating Reserve contributions where the total reserve contribution is based on the sum of contributions for individual components.

**Effective Age** - The difference between Useful Life and Remaining Useful Life. Not always equivalent to chronological age, since some components age irregularly. Used primarily in computation.

**Financial Analysis** - The portion of a Reserve Study where current status of the Reserves (measured as cash or Percent Funded) and a recommended Reserve contribution rate (Reserve Funding Plan) are derived. The Financial Analysis is one of the two parts of a Reserve Study.

**Fully Funded** - 100% Funded. When the actual (or projected) Reserve balance is equal to the Fully Funded Balance.

**Fully Funded Balance (FFB)** - Total Accrued Depreciation. An indicator against which Actual (or projected) Reserve balance can be compared. In essence, it is the Reserve balance that is proportional to the current Repair/replacement cost and the fraction of life “used up”. This number is calculated for each component, them summed together for an association total. Two formulae can be utilized, depending on the provider’s sensitivity to interest and inflation effects. Note: both yield identical results when interest and inflation are equivalent.

**Funding Goals** - Independent of methodology utilized, the following represent the basic categories of Funding Plan goals.
Baseline Funding - Establishing a Reserve funding goal of keeping the Reserve cash balance above zero.

Fully Funding - Setting a Reserve funding goal of attaining and maintaining Reserves at or near 100% funded.

Statutory Funding - Establishing a Reserve funding goal of setting aside the specific minimum amount of Reserves required by local statues.

Threshold Funding - Establishing a Reserve funding goal of keeping the Reserve balance above a specified dollar or Percent Funded amount. Depending on the threshold this may be more or less conservative than “Fully Funded”.

Funding Plan - An Association’s plan to provide income to a Reserve fund to offset anticipated expenditures from that fund.

Minimum Balance - A minimum Reserve balance established by the client.

Physical Analysis - The portion of the Reserve Study where the Component inventory, Condition Assessment and Life Adjustment and Valuation tasks are performed. This represents one of the two parts of the Reserve Study.

Remaining Useful Life (RUL) - Also referred to as “Remaining Life (RL). The estimated time, in years, that a reserve component can be expected to continue to serve its intended function. Replacements anticipated to occur in the initial or base year have “zero” Remaining Useful Life.

Reserve Assessments - The portion of assessments contributed to the Reserve Fund.

Reserve Balance - Actual or projected funds as of a particular point in time that the association has identified for use to defray the future repair or replacement of those major components which the association is obligated to maintain. Also known as Reserves, Reserve Accounts, Cash Reserves.

Special Assessment - An assessment levied on the members of an association in addition to regular assessments. Special Assessments are often regulated by Governing Documents or local statutes.

Straight Line - A formula used to calculate the annual reserve fund contribution for a specific component. Projected replacement cost divided by the useful life equals the annual payment.

Useful Life (UL) - Total Useful Life or Depreciable Life. The estimated time, in years, that a reserve component can be expected to serve its intended function in its present application or installation.
DISCLOSURES AND LIMITATIONS

No destructive testing was performed. Latent defects in design or construction are excluded from this report. There are no material issues to our knowledge that have not been disclosed to the client that would affect the integrity of this Reserve Study report. Custom Reserves has no interests with the client other than this Reserve Study.

Component quantities and estimates of costs indicated in this Report were developed by Custom Reserves unless otherwise noted in our “Condition Assessment” comments. The sources for the costs outlined in the study include experience, historical information and R.S. Means, Incorporated. This report should be used for budget and planning purposes only.

CREDENTIALS

PAUL GRIFONI – Home Inspector

EDUCATION - University of Massachusetts - Bachelor of Science in Engineering

PROFESSIONAL AFFILIATIONS / DESIGNATIONS

Reserve Specialist (RS) - Community Associations Institute

Professional Reserves Analyst (PRA) - Association of Professional Reserve Analysts
Appendix A

Figure 1 Clubhouse overview

Figure 2 Clubhouse rear elevation

Figure 3 Clubhouse interior

Figure 4 Clubhouse kitchen

Figure 5 Clubhouse rest room

Figure 6 Clubhouse roof assembly
Appendix A

Figure 13 Pool heaters

Figure 14 Pool mechanical equipment

Figure 15 Spa

Figure 16 Pool overview

Figure 17 Asphalt pavement

Figure 18 Pond 16 erosion
## RESERVE EXPENSES

### Tara Community

#### Development District 1

| Item | Reserve Component | Total Cycle Quantity | Per Phase Quantity | Units | 1st Year of Replacement | Useful Life Years | Remaining Life Years | 2014 Unit Cost | 2014 Cost of Replacement per Phase | Total Future Costs of Replacement | Fiscal Year 2014 Cost | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------|------------------|----------------------|-------------------|-------|------------------------|------------------|-------------------|----------------|-----------------------------------|----------------------------------|-------------------------|------|------|------|------|------|------|------|------|------|------|
|      | Clubhouse Components |                    |                   |       |                        |                  |                   |                |                                   |                                  |                        |      |      |      |      |      |      |      |      |      |
|      | Furniture        | 1                    | Allowance         | 2014  | 8 to 12                | 0                | $11,000.00        | $11,000          | $60,679           | $11,000             | $0                     | $0            | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  |
|      | Rest Rooms, Renovations (Includes Tile Floors) | 4 | Each | 2028 | 25 to 25 | 14 | $3,225.00 | $12,000 | $17,021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
|      | Roof Assembly    | 40                   | Squares           | 2033  | 25 to 35               | 19               | $500.00           | $20,000          | $20,136           | $0                  | $0                     | $0            | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  |
|      | Security System  | 1                    | Allowance         | 2023  | 8 to 12                | 9                | $5,500.00         | $5,500           | $24,353           | $0                  | $0                     | $0            | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  |
|      | Solar Panels     | 9                    | Each              | 2018  | 10 to 15               | 4                | $700.00           | $6,300           | $15,957           | $0                  | $0                     | $0            | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  |
|      | Split Systems    | 2                    | Each              | 2018  | 8 to 12                | 4                | $4,200.00         | $8,400           | $33,687           | $0                  | $0                     | $0            | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  |
|      | Walls, Interior, Paint Finish Applications | 1 | Allowance | 2014 | 8 to 12 | 0 | $5,000.00 | $5,000 | $25,764 | $5,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $5,858 | $0 |
|      | Windows and Doors | 400                | Square Feet       | 2043  | 40 to 40               | 29               | $45.00            | $18,000          | $31,965           | $0                  | $0                     | $0            | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  |
|      | Pool Components  |                      |                   |       |                        |                  |                   |                  | $161,103           | $0                  | $0                     | $0            | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  |
|      | Deck, Pavers     | 2,550               | Square Feet       | 2028  | 20 to 30               | 14               | $6.00             | $15,300          | $20,186           | $0                  | $0                     | $0            | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  |
|      | Fence, Aluminum  | 280                 | Linear Feet       | 2027  | 20 to 30               | 14               | $25.00            | $56,500          | $58,577           | $0                  | $0                     | $0            | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  |
|      | Furniture        | 1                    | Allowance         | 2015  | 8 to 12                | 1                | $5,000.00         | $5,000           | $18,895           | $0                  | $5,100                 | $0            | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  |
|      | Elevators        | 2                    | Each              | 2023  | 10 to 10               | 9                | $3,000.00         | $5,000           | $26,566           | $0                  | $0                     | $0            | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  |
|      | Mechanical Equipment, Phased | 1 | Allowance | 2018 | 5 to 10 | 4 | $5,000.00 | $5,000 | $42,190 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $5,420 | $0 |
|      | Pool Finish      | 1,050               | 1,050 Square Feet | 2021  | 8 to 12                | 7                | $10.00            | $10,500          | $44,684           | $0                  | $0                     | $0            | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  |
|      | Property Site Components |                  |                   |       |                        |                  |                   |                  | $383,817           | $0                  | $0                     | $0            | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  | $0  |
|      | Asphalts Pavement, Mill and Overlay | 575 | Square Yards | 2023 | 15 to 25 | 9 | $10.00 | $5,750 | $17,083 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $6,872 |
|      | Irrigation Systems, Pump Systems | 4 | Each | 2019 | to 10 | 5 | $5,000.00 | $20,000 | $81,811 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $5,000 |
|      | Ponds, Erosion Control | 1 | Allowance | 2014 | 10 to 15 | 0 | $20,000.00 | $30,000 | $30,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
|      | Tennis Courts, Color Coat | 1,600 | 1,600 Square Yards | 2015 | 4 to 6 | 1 | $5.00 | $8,960 | $71,245 | $0 | $9,139 | $0 | $0 | $0 | $0 | $0 | $10,090 | $0 | $0 |
|      | Tennis Courts, Fences | 820 | Linear Feet | 2020 | 25 to 30 | 14 | $30.00 | $15,000 | $20,964 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
|      | Tennis Courts, Light Poles and Fixtures | 47 | Each | 2020 | 25 to 25 | 14 | $1,000.00 | $19,300 | $20,126 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
|      | Tennis Courts, Surface Replacement | 1,600 | 1,600 Square Yards | 2020 | 20 to 25 | 14 | $21.00 | $38,400 | $50,668 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
|      | Reserve Study Update | 1 | Allowance | 2017 | 2 to 3 | 3 | $1,425.00 | $1,425 | $1,425 | $1,425 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

### Total Expenses

$238,603 $46,009 $14,239 $0 $1,425 $21,324 $22,082 $10,090 $12,061 $5,858 $26,091

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4.9.2014
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**Cumulative Reserve:** $71,489

**Total Expenses:** $71,489

4/9/2014
# Cash Flow Funding Plan or Pooling Method

## Tara Community

### Development District 1

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<td>$160,874</td>
<td>$143,275</td>
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<td>$24,669</td>
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<td>609</td>
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<td>671</td>
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<td>26,917</td>
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<td>$108,803</td>
<td>$125,387</td>
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<td>$143,275</td>
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|                      | 2030   | 2031   | 2032   | 2033   | 2034   | 2035   | 2036   | 2037   | 2038   | 2039   | 2040   | 2041   | 2042   | 2043   | 2044   |
|----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| **Beginning of Year Reserves** | $18,694 | $20,824 | $27,816 | $49,910 | $10,320 | $16,823 | $19,060 | $42,915 | $67,390 | $14,834 | $7,441 | $18,286 | $26,766 | $53,667 | $9,904 |
| **Recommended Reserve Contributions** | 21,100 | 21,500 | 21,906 | 22,300 | 22,700 | 23,200 | 23,700 | 24,200 | 24,700 | 25,200 | 25,700 | 26,200 | 26,700 | 27,200 | 27,700 |
| **Anticipated Interest Earned** | 0.5% | 194 | 195 | 194 | 461 | 149 | 195 | 155 | 275 | 593 | 219 | 139 | 202 | 201 | 515 |
| **Projected Expenses** | 19,164 | 14,703 | 0 | 62,352 | 16,345 | 21,159 | 0 | 0 | 77,848 | 32,812 | 14,994 | 17,922 | 0 | 71,478 | 19,925 |
| **Projected Year End Reserves** | $20,824 | $27,816 | $49,910 | $10,320 | $16,823 | $19,060 | $42,915 | $67,390 | $14,834 | $7,441 | $18,286 | $26,766 | $53,667 | $9,904 | $17,848 |

- **Threshold Critical Point**

4/8/2014
| Line Item | Reserve Component | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 |
|-----------|-------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| **Clubhouse Components** |                   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 1 Furniture | $13,409 | $0   | $0   | $0   | $0   | $0   | $0   | $0   | $0   | $16,345 | $0   | $0   | $0   | $0   | $0   | $0   | $0   | $0   | $0   | $0   | $0   | $0   | $0   | $19,925 |
| 2 Rest Rooms, Renovations (Includes Tile Floors) | $0 | $0 | $0 | $0 | $17,021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 3 Roof Assembly | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $29,136 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 4 Security System | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $8,012 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $9,767 |
| 5 Solar Panels | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $9,178 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 6 Split Systems | $0 | $0 | $0 | $0 | $11,086 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $13,511 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 7 Walls, Interior, Paint Finish Applications | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $5,804 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 8 Windows and Doors | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $31,955 |
| **Pool Components** |                   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 9 Deck, Pavers | $0 | $0 | $0 | $0 | $30,168 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 10 Fence, Aluminum | $0 | $0 | $0 | $0 | $8,571 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 11 Furniture | $0 | $6,217 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $7,578 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 12 Lift Chairs | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $8,741 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $10,655 |
| 13 Mechanical Equipment, Phased | $0 | $0 | $0 | $0 | $6,597 | $0 | $0 | $0 | $0 | $0 | $7,764 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $8,879 |
| 14 Pool Finish | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $14,703 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $17,922 | $0 | $0 |
| **Property Site Components** |                   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 15 Asphalt Pavement, Mill and Overlay | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $10,211 |
| 16 Irrigation System, Pump Systems | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 17 Ponds, Erosion Control | $0 | $0 | $38,047 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $48,253 | $0 | $0 | $0 | $0 |
| 18 Tennis Courts, Color Coat | $0 | $11,141 | $0 | $0 | $0 | $0 | $0 | $12,300 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $13,580 | $0 | $0 | $0 | $14,954 | $0 | $0 |
| 19 Tennis Courts, Fencing | $0 | $0 | $0 | $0 | $20,384 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 20 Tennis Courts, Light Poles and Fixtures | $0 | $0 | $0 | $0 | $26,126 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 21 Tennis Courts, Surface Replacement | $0 | $0 | $0 | $0 | $50,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Reserve Study Update** |                   |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| **Total Expenses** | $13,409 | $17,358 | $38,047 | $0 | $160,844 | $26,917 | $15,164 | $14,703 | $0 | $62,352 | $16,345 | $21,159 | $0 | $0 | $77,848 | $32,812 | $14,994 | $17,922 | $0 | $71,473 | $19,925 |
## Appendix C

### Cash Flow Funding Plan or Pooling Method

#### Tara Community

**Development District 1**

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<tbody>
<tr>
<td><strong>Beginning of Year Reserves</strong></td>
<td>$151,859</td>
<td>$108,733</td>
<td>$108,803</td>
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<td>$140,933</td>
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<td>$143,275</td>
<td>$163,941</td>
<td>$24,669</td>
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<tr>
<td><strong>Recommended Reserve Contributions</strong></td>
<td>0</td>
<td>15,700</td>
<td>16,000</td>
<td>16,300</td>
<td>16,600</td>
<td>16,900</td>
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<tr>
<td><strong>Anticipated Interest Earned</strong> 0.5%</td>
<td>874</td>
<td>609</td>
<td>584</td>
<td>671</td>
<td>799</td>
<td>782</td>
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<td>793</td>
<td>841</td>
<td>882</td>
<td>948</td>
<td>785</td>
<td>1,273</td>
<td>242</td>
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<tr>
<td><strong>Projected Expenses</strong></td>
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<td>1,425</td>
<td>21,324</td>
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<td>26,917</td>
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|                | 2030    | 2031     | 2032     | 2033     | 2034     | 2035     | 2036     | 2037     | 2038     | 2039     | 2040     | 2041     | 2042     | 2043     | 2044     |
|----------------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| **Beginning of Year Reserves** | $18,694 | $20,824  | $27,816  | $40,910  | $19,320  | $16,833  | $19,060  | $42,015  | $67,300  | $14,834  | $7,441   | $18,286  | $26,766  | $53,667  | $9,064   |
| **Recommended Reserve Contributions** | 21,100  | 21,500   | 21,900   | 22,300   | 22,700   | 23,200   | 23,700   | 24,200   | 24,700   | 25,200   | 25,700   | 26,200   | 26,700   | 27,200   | 27,700   |
| **Anticipated Interest Earned** 0.5%  | 194     | 195      | 194      | 461      | 149      | 195      | 155      | 275      | 593      | 219      | 139      | 202      | 201      | 515      | 169      |
| **Projected Expenses** | 19,164  | 14,703   | 0        | 62,352   | 16,345   | 21,159   | 0        | 0        | 77,844   | 32,812   | 14,994   | 17,922   | 0        | 71,478   | 19,925   |
| **Projected Year End Reserves** | $20,824 | $27,816  | $49,910  | $10,320  | $16,823  | $19,060  | $42,915  | $67,300  | $14,834  | $7,441   | $18,286  | $26,766  | $53,667  | $9,904   | $17,848  |

*Threshold Critical Point*
### Alternate Cash Flow Funding Plan or Pooling Method

*Investment Strategy with Higher Interest Rate with No Risk to Principal, Liquidity and Fully Insured*

**Tara Community**

**Development District 1**

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<td>21,900</td>
<td>22,300</td>
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<td>26,200</td>
<td>26,700</td>
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<td>$187,408</td>
<td>$150,232</td>
<td>$163,228</td>
</tr>
</tbody>
</table>

*Guaranteed Interest Rates are locked at the time of a contractual agreement. Rates prior to that time may fluctuate.*
Tab 10
RESOLUTION 2014-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TARA COMMUNITY DEVELOPMENT DISTRICT 1 APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2014/2015 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Tara Community Development District 1 (the “Board”) prior to June 15, 2014, a proposed operating budget and debt service budget for Fiscal Year 2014/2015; and

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TARA COMMUNITY DEVELOPMENT DISTRICT 1:

1. The operating and debt service budgets proposed by the District Manager for Fiscal Year 2014/2015 attached hereto as Exhibit A are hereby approved as the basis for conducting a public hearing to adopt said budgets.

2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

   DATE: ___________________________________________
   HOUR: ___________________________________________
   LOCATION: _______________________________________

3. The District Manager is hereby directed to submit a copy of the proposed budgets to Manatee County at least 60 days prior to the hearing set above.

4. Notice of this public hearing shall be published in the manner prescribed in Florida law.

5. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 29th DAY OF APRIL, 2014.

ATTEST:                  TARA COMMUNITY DEVELOPMENT DISTRICT 1
_________________________    ___________________________
Secretary/Assistant Secretary   Chairman/Vice Chairman
Exhibit A
Proposed Fiscal Year 2014/2015 Budget
The following are enclosed in this Budget Proposal Packet:

- Assessment Charts from current Fiscal Year and Assessment Charts for Fiscal Year 2014/2015 if budgeted were to be adopted as proposed.
- General Fund Budget & Debt Service Fund Budget Account Category Description for Fiscal Year 2014/2015.

### Chart of Accounts Classification

<table>
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<td>2 REVENUES</td>
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<td>4 Special Assessments</td>
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<td>6 Other Miscellaneous Revenues</td>
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<td>10 Balance Forward from Prior Year</td>
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<td>11 TOTAL REVENUES AND BALANCE</td>
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<td>508,430</td>
<td>502,015</td>
<td>6,415</td>
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<td>14 Financial &amp; Administrative</td>
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<td>10 regular meetings 4 workshops 2 special meetings</td>
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<td>Carr Raggs &amp; Ingram contract 7/2013</td>
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<td>(100)</td>
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<td>(700)</td>
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<td>650</td>
<td>(100)</td>
<td>DCA Fee; Pool/Spa operating renewal; Prop Tax</td>
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<td>34 Stormwater Control</td>
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<td>5,000</td>
<td>(5,000)</td>
<td>For system components ie: MES, etc</td>
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<td>51 Other Physical Environment</td>
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<td>(400)</td>
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<td>Combined due to package from carrier</td>
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<td>(200)</td>
<td>4,000</td>
<td>(200) (formerly Property Ins. line)</td>
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<td>61 Landscape Replacement Plants, Shrubs, Trees</td>
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<td>3,000</td>
<td>(2,000)</td>
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<td>65 Landscape - Mulch</td>
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<td>16,800</td>
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<td>(500)</td>
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<td>71 Facility Supplies</td>
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<td>76</td>
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<td>72 Office Supplies</td>
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<td>Gettle Pools 6/2013 contract = $450.00/month</td>
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<td>1,466</td>
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<td>New &quot;Repairs line item&quot; - Spa Heater replaced $2,450.</td>
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<td>750</td>
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<td>Preventative Maint. Contract $270.00 annually + repair</td>
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<td>78 Maint.&amp;Repair-Sidewalk/Exterior Clubhouse</td>
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<td>2,748</td>
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<td>(2,252)</td>
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<td>80 Tennis Court Maintenance &amp; Supplies</td>
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<td>1,200</td>
<td>(1,200)</td>
<td>1,000</td>
<td>(200)</td>
<td>Formerly &quot;Athletic/Park/Co/Field Repairs&quot;</td>
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<td>81 Security System Monitoring &amp; Maintenance</td>
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<td>300</td>
<td>(300)</td>
<td>1,500</td>
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<td>(500)</td>
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<td>1,500</td>
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<td>83 Contingency</td>
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<td>0</td>
<td>15,700</td>
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<td>Reccomended from Reserve Study</td>
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<td>(40,000)</td>
<td>30,000</td>
<td>(10,000)</td>
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<td>87</td>
<td></td>
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<td>88 Field Operations Subtotal</td>
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<td>396,168</td>
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<tr>
<td>90 TOTAL EXPENDITURES</td>
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<td>518,302</td>
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<td>92 EXCESS OF REVENUES OVER</td>
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<tr>
<td><strong>REVENUES</strong></td>
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<tr>
<td>Special Assessments</td>
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</tr>
<tr>
<td>Net Special Assessments&lt;sup&gt;(1)&lt;/sup&gt;</td>
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</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$156,312.79</td>
<td>$51,755.45</td>
<td>$208,068.24</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Financial &amp; Administrative</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank Fees</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service Obligation</td>
<td>$156,312.79</td>
<td>$51,755.45</td>
<td>$208,068.24</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Administrative Subtotal</td>
<td>$156,312.79</td>
<td>$51,755.45</td>
<td>$208,068.24</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$156,312.79</td>
<td>$51,755.45</td>
<td>$208,068.24</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>EXCESS OF REVENUES OVER EXPENDITURES</strong></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Collection and Discount % applicable to the county: 7.0%

**Gross assessments** $223,729.29

Notes:

Tax Roll Collection Costs for Manatee County is 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

<sup>(1)</sup> Maximum Annual Debt Service less Prepaid Assessments received.
### Tara Community Development District

**FISCAL YEAR 2014/2015 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

<table>
<thead>
<tr>
<th></th>
<th>2013/2014 O&amp;M Budget</th>
<th>2014/2015 O&amp;M Budget</th>
<th>Total Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Manatee County 7% Collection Cost:</td>
<td>$37,707.04</td>
<td>$37,707.04</td>
<td>$0.00</td>
</tr>
<tr>
<td>2013/2014 Total:</td>
<td>$538,672.04</td>
<td>$544,527.17</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>PER UNIT ANNUAL ASSESSMENT</th>
<th>Proposed Increase / Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2013/2014</td>
<td>2014/2015</td>
</tr>
<tr>
<td><strong>Debt Service - Multi-Family</strong></td>
<td>$141.76</td>
<td>$141.76</td>
</tr>
<tr>
<td><strong>Operations/Maintenance - Multi-Family</strong></td>
<td>$214.70</td>
<td>$214.70</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$356.46</td>
<td>$356.46</td>
</tr>
<tr>
<td><strong>Debt Service - Standard</strong></td>
<td>$175.11</td>
<td>$175.11</td>
</tr>
<tr>
<td><strong>Operations/Maintenance - Standard</strong></td>
<td>$650.60</td>
<td>$650.60</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$825.71</td>
<td>$825.71</td>
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<tr>
<td><strong>Debt Service - Deluxe</strong></td>
<td>$216.80</td>
<td>$216.80</td>
</tr>
<tr>
<td><strong>Operations/Maintenance - Deluxe</strong></td>
<td>$761.20</td>
<td>$761.20</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$978.00</td>
<td>$978.00</td>
</tr>
<tr>
<td><strong>Debt Service - Estates</strong></td>
<td>$266.83</td>
<td>$266.83</td>
</tr>
<tr>
<td><strong>Operations/Maintenance - Estates</strong></td>
<td>$975.90</td>
<td>$975.90</td>
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<tr>
<td><strong>Total</strong></td>
<td>$1,242.73</td>
<td>$1,242.73</td>
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<tr>
<td><strong>Debt Service - Golf Club</strong></td>
<td>$46,450.12</td>
<td>$46,450.12</td>
</tr>
<tr>
<td><strong>Operations/Maintenance - Golf Club</strong></td>
<td>$28,190.56</td>
<td>$28,190.56</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$74,640.68</td>
<td>$74,640.68</td>
</tr>
</tbody>
</table>
## FISCAL YEAR 2014/2015 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

<table>
<thead>
<tr>
<th>UNITS ASSESSED</th>
<th>TOTAL O&amp;M BUDGET</th>
<th>TOTAL O&amp;M ASSESSMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$500,965.00</td>
<td>$538,672.04</td>
</tr>
<tr>
<td></td>
<td>COLLECTION COSTS @ 7.0%</td>
<td>$37,707.04</td>
</tr>
<tr>
<td></td>
<td></td>
<td>LESS: Manatee County Collection Costs and Early Payment Discount Costs</td>
</tr>
<tr>
<td></td>
<td></td>
<td>($37,707.04)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Net Revenue to be Collected</td>
</tr>
<tr>
<td></td>
<td></td>
<td>($500,965.00)</td>
</tr>
</tbody>
</table>

### UNITS ASSESSED

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Multi-Family</td>
<td>524 494</td>
<td>0.33</td>
<td>172.92</td>
<td>20.89%</td>
<td>$112,502.02</td>
<td>$52,611.00</td>
<td>$17,418.44</td>
</tr>
<tr>
<td>Standard</td>
<td>232 230</td>
<td>1.00</td>
<td>232.00</td>
<td>28.02%</td>
<td>$150,939.56</td>
<td>$30,256.50</td>
<td>$10,018.80</td>
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<tr>
<td>Deluxe</td>
<td>163 160</td>
<td>1.17</td>
<td>190.71</td>
<td>23.03%</td>
<td>$124,076.22</td>
<td>$26,059.20</td>
<td>$8,628.80</td>
</tr>
<tr>
<td>Estates</td>
<td>126 121</td>
<td>1.50</td>
<td>189.00</td>
<td>22.83%</td>
<td>$122,963.69</td>
<td>$24,255.66</td>
<td>$8,030.77</td>
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<tr>
<td>Golf Club</td>
<td>1 1</td>
<td>43.33</td>
<td>43.33</td>
<td>5.23%</td>
<td>$28,190.56</td>
<td>$34,895.91</td>
<td>$11,554.21</td>
</tr>
</tbody>
</table>

| TOTAL | 1046 | 1006 | $227.96 | 100.00% | $538,672.04 | $168,078.27 | $55,651.02 | $214.70 | $106.50 | $35.26 | $356.46 |

### Notes:

1. Reflects the number of total lots with Series 2012 debt outstanding.
3. Annual assessment that will appear on November 2014 Manatee County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.
GENERAL FUND BUDGET & ENTERPRISE FUND BUDGET
ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget and Enterprise Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget and Enterprise Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Operations & Maintenance Assessments
The District levies Non-Ad Valorem Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County’s Tax Roll, to be collected with the County’s Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second is for lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Funding Agreement
The District may enter into funding agreements to provide for a source of revenue for certain expenditures.

Developer Contribution
The District may, similar to a funding agreement, receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Facility Rental
The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

Event Rental
The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Interlocal Agreement
The District may enter into interlocal agreements with other governmental entities to provide for revenue for certain expenditures.

Miscellaneous
The District may receive monies for the sale or provision of electronic access cards, entry decals etc.
EXPENDITURES:

ADMINISTRATIVE

Legislative

**Supervisor Fees**
The District may compensate its supervisors within the appropriate statutory limits of $200.00 maximum per meeting within an annual cap of $4,800.00 per supervisor.

**Financial and Administrative Services**
The District will incur expenditures for the day to day operation of District matters. These items include but are not limited to mailing and preparation of agenda packages, overnight deliveries, facsimiles and long distance phone calls.
Also, each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8). Finally, this line item also includes a cost for the storage of all the District’s official records, supplies and files.

**District Manager**
The District as required by statute, will contract with a firm to provide for management and administration of the District’s day to day administrative needs. The cost to maintain the minutes of all Board meetings, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

**Disclosure Report**
The District is required to file quarterly and annual disclosure reports, as required in the District’s Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

**Trustee’s Fees**
The District will incur annual trustee’s fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

**Financial Consulting Services**
The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses. Also, additional financial consulting services include, but are not limited to responding to bondholder questions, prepayment analysis, long term pay-offs and true-up analysis. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond
issues and any other bond related collection needs. These funds are collected as prescribed in the
Trust Indenture. The Collection Agent also provides for the release of liens on property after the
full collection of bond debt levied on particular properties.

Accounting Services
The District has contracted for maintenance of accounting records. These services include, but are
not limited to accounts payable, accounts receivable and preparation of financial reports for the
district. This also includes all preparations necessary for the fiscal year end audits to be done.

Auditing Services
The District is required annually to conduct an audit of its financial records by an Independent
Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has
issued bonds and incurred debt.

Arbitrage Rebate Calculation
The District is required to calculate the interest earned from bond proceeds each year pursuant to
the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has
not received earnings higher than the yield of the bonds.

District Engineer
The District’s engineer provides general engineering services to the District. Among these services
are attendance at and preparation for monthly board meetings, review of construction invoices
and all other engineering services requested by the district throughout the year.

Public Officials Liability Insurance
The District will incur expenditures for public officials’ liability insurance for the Board and Staff.

Legal Advertising
The District will incur expenditures related to legal advertising. The items for which the District will
advertise include, but are not limited to meeting schedules, special meeting notices, and public
hearings, bidding etc. for the District based on statutory guidelines

Bank Fees
The District will incur bank service charges during the year.

Dues, Licenses & Subscriptions
The District is required to pay an annual fee to the Department of Community Affairs, along with
other items which may require licenses or permits, etc.

Miscellaneous
The District could incur miscellaneous throughout the year, which may not fit into any standard
categories.

**Website Development and Maintenance**
The District may incur fees as they relate to the development and ongoing maintenance of its own website.

**Legal Counsel**

**District Counsel**
The District’s legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

**FIELD OPERATIONS**

**Electric Utilities**

**Electric Utility Services**
The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

**Electric Service-Recreation Facility**
The District may budget separately for its recreation and or amenity electric separately.

**Street Lights**
The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District’s boundaries.

**Gas Utility Service**

**Gas-Recreation Facility**
The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

**Garbage/Solid Waste Control**

**Garbage Collection-Recreation Facility**
The District will incur expenditures related to the removal of garbage and solid waste.

**Solid Waste Assessment Fee**
The District may have an assessment levied by another local government for solid waste, etc.

**Water-Sewer Combination Services**
Water Utility Services
The District will incur water/sewer utility expenditures related to district operations.

Water-Reclaimed
The District may incur expenses related to the use of reclaimed water for irrigation.

Water-Recreation Facility
The District may incur water and sewer charges for its recreation facilities.

Water-Pool
The District may incur charges for water for its pool if metered separately.

Stormwater Control

Fountain Service Repairs & Maintenance
The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas.

Lake/Pond Bank Maintenance
The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the Districts boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Aquatic Contract
Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Mitigation Monitoring & Maintenance
The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Lake/Pond Repair
Expense related to repair and maintenance for inlet pipes, outfalls and weir structures for the storm water drainage system.

Aquatic Plant Replacement
The expenses related to replacing beneficial aquatic plants, that may or may not have been required by other governmental entities.
Other Physical Environment

**Employee-Salaries**
The District may incur salary expenses for a field manager of site superintendent who oversees daily activity within the field operations of the District’s facilities.

**Employee-P/R Taxes**
This is the employer’s portion of employment taxes such as FICA etc.

**Employee-Workers’ Comp**
Fees related to obtaining workers compensation insurance.

**Employee-Health Insurance**
Expenses related to providing health insurance coverage if the District elects to offer same.

**General Liability Insurance**
The District will incur fees to insure items owned by the District for its general liability needs

**Property Casualty Insurance**
The District will incur fees to insure items owned by the District for its property needs

**Entry and Walls Maintenance**
The District will incur expenditures to maintain the entry monuments and the fencing.

**Landscape Maintenance**
The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch and irrigation repairs.

**Irrigation Repairs & Maintenance**
The District will incur expenditures related to the maintenance of the irrigation systems.

**Clock Maintenance Contract**
Expenses incurred for such things as entry clocks if they exist.

**Landscape Replacement**
Expenditures related to replacement of turf, trees, shrubs etc.
**Miscellaneous Fees**
The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

**Road & Street Facilities**

**Gate Phone**
The District will incur telephone expenses if the District has gates that are to be opened and closed.

**Street Sweeping**
The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

**Gate Maintenance**
Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

**Roadway Repair & Maintenance**
Expenses related to the repair and maintenance of roadways owned by the District if any.

**Sidewalk Repair & Maintenance**
Expenses related to sidewalks located in the right of way of streets the District may own if any.

**Miscellaneous Maintenance**
Expenses which may not fit into any defined category in this section of the budget.

**Parks & Recreation**

**Employees-Salaries**
The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

**Employees P/R Taxes**
Expenses related to an employers portion of payroll taxes such as FICA, etc.

**Employee-Workers’ Comp**
Expenses related to Workers’ Comp Insurance

**Employees-Health Insurance**
Expenses related to health insurance coverage for employees if the District elects to over same.

**Management Contract**
The District may contract with a firm to provide for the oversight of its recreation facilities.

**Clubhouse Facility Maintenance**
The District may incur expenses to maintain its recreation facilities

**Clubhouse Telephone, Fax, Internet**
The District may incur telephone, fax and internet expenses related to the recreational facilities.

**Clubhouse Facility Landscaping**
The District may wish to budget separately for this item from its other landscaping needs.

**Clubhouse Office Supplies**
The District may have an office in its facilities which require various office related supplies.

**Clubhouse Facility Janitorial Service**
Expenses related to the cleaning of the facility and related supplies.

**Clubhouse Facility Irrigation**
The District may wish to budget separately for this item from its other irrigation needs.

**Pool/Water Park/Fountain Repairs and Maintenance**
Expenses related to the repair and maintenance of swimming pools and other water features to include service contracts, repair and replacement

**Security System**
The District may wish to install a security system for the clubhouse

**Clubhouse Miscellaneous**
Expenses which may not fit into a defined category in this section of the budget

**Athletic/Park Court/Field Repairs**
Expense related to any facilities such as tennis, basketball etc.

**Trail/Bike Path Maintenance**
Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

**Law Enforcement**
Off Duty Deputy Services
The District may wish to contract with the local police agency to provide security for the District.

Security Operations

Security Contract
The District may incur expenses for providing security at entries, neighborhood patrols etc.

Guard & Gate Facility Maintenance
The District may choose to have its entry gates manned with personnel. Also, any ongoing gate repairs and maintenance would be included in this line item.

Special Events

Special Events
Expenses related to functions such as holiday events for the public enjoyment

Contingency

Miscellaneous Contingency
Monies collected and allocated for expenses that the District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Capital Improvements

Capital Improvements
Monies collected and allocated for various projects as they relate to public improvements.

Capital Reserves

Capital Reserve
Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

DEBT SERVICE FUND BUDGET
ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Debt Service Assessments
The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES:

ADMINISTRATIVE

Financial and Administrative

Bank Fees
The District may incur bank service charges during the year.

Interest Payment
The District may incur interest payments on the debt related to its various bond issues.

Principal Payment
This would be the portion of the payment to satisfy the repayment of the bond issue debt.